# Exhibit B



Ankura Consulting Group LLC PO Box 74007043 Chicago, IL 60674-7043

## **INVOICE**

Date	Invoice Number
04/13/2023	CI-081329

Payment Terms	Due Date
Net 30	05/13/2023

FEIN NO.:	47-2435218

Bill To:

Robert A. Musiala Jr. Baker Hostetler, LLP One North Wacker Drive Suite 4500 Chicago, IL 60606 United States of America Project Information:

Project Name:

P-003174 Baker Hostetler /

Virgil Receivership

P-003174

Project Number: PO Number:

Professional Services rendered, see attached.

Net Amount:

453,290.12

Tax:

Total Invoice Amount:

USD

453,290.12

For any questions regarding billing, wire or ACH payments, please contact accounting@ankura.com.

#### Remittance Information:

#### **Electronic Payment Info**

Wire Instructions

Account Name: Ankura Consulting Group LLC

Account Number:
Bank of America
222 Broadway
New York, NY 10038
United States

ABA# 026009593 SWIFT: BOFAUS3N **ACH Instructions** 

Account Name: Ankura Consulting Group LLC

Account Number: Bank of America 1455 Market Street San Francisco, CA 94109

United States ABA# 054001204 SWIFT: BOFAUS3N

Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.

Project #: P-003174 Invoice Date: 4/13/2023

Invoice Number: CI-081329

Professional Services Through: 3/31/2023

Ankura FEIN: 47-2435218

## **Invoice Summary**

Professional Services	\$ 445,177.50
Expenses	\$ 2,806.29
Miscellaneous Expenses	\$ 1,928.22
Supplier Invoice	\$ 3,378.11
Total Amount Due	\$ 453,290.12

## Ankura Consulting Summary by Professional

Professional	Title	Rate		Hours	Fees
Anthony Milazzo	Senior Managing Director	\$	575.00	129.1	\$ 74,232.50
Ryan Rubin	Senior Managing Director	\$	575.00	12.1	\$ 6,957.50
Brian Chiasson	Managing Director	\$	475.00	12.8	\$ 6,080.00
Dean Fiala	Managing Director	\$	475.00	2.0	\$ 950.00
John Hays	Managing Director	\$	475.00	20.5	\$ 9,737.50
Adam Swissman	Senior Director	\$	400.00	15.5	\$ 6,200.00
Allie Rivera	Senior Director	\$	400.00	189.0	\$ 75,600.00
Andrew Sotak	Senior Director	\$	400.00	174.3	\$ 69,720.00
Jimmy Bosse	Senior Director	\$	400.00	1.7	\$ 680.00
Garrett Keefe	Director	\$	350.00	2.3	\$ 805.00
Ezra Cohen	Senior Associate	\$	275.00	72.7	\$ 19,992.50
Kevin Tian	Senior Associate	\$	275.00	5.8	\$ 1,595.00
Kobina Nketsia-Tabiri	Senior Associate	\$	275.00	19.0	\$ 5,225.00
Matthew Bailey	Senior Associate	\$	275.00	13.0	\$ 3,575.00
Ryan Zetterholm	Senior Associate	\$	275.00	241.3	\$ 66,357.50
Sam Ormonde	Senior Associate	\$	275.00	10.0	\$ 2,750.00
Tsz Suet Pang	Senior Associate	\$	275.00	3.5	\$ 962.50
Aaron Befekadu	Associate	\$	225.00	9.4	\$ 2,115.00
Danielle Tobb	Associate	\$	225.00	194.6	\$ 43,785.00
Julia Klimova	Associate	\$	225.00	4.3	\$ 967.50
Paul Andress	Associate	\$	225.00	208.4	\$ 46,890.00
Total				1341.3	\$ 445,177.50

## Ankura Consulting Fees by Team

## **Forensic Accounting**

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	95.6	\$ 54,970.00
Ryan Rubin	Senior Managing Director	\$ 575.00	12.1	\$ 6,957.50
Allie Rivera	Senior Director	\$ 400.00	123.4	\$ 49,360.00
Andrew Sotak	Senior Director	\$ 400.00	153.3	\$ 61,320.00
Ezra Cohen	Senior Associate	\$ 275.00	72.7	\$ 19,992.50
Matthew Bailey	Senior Associate	\$ 275.00	13.0	\$ 3,575.00
Sam Ormonde	Senior Associate	\$ 275.00	10.0	\$ 2,750.00
Tsz Suet Pang	Senior Associate	\$ 275.00	3.5	\$ 962.50
Paul Andress	Associate	\$ 225.00	20.9	\$ 4,702.50
Julia Klimova	Associate	\$ 225.00	4.3	\$ 967.50
Aaron Befekadu	Associate	\$ 225.00	9.4	\$ 2,115.00
Total			518.2	\$ 207,672.50

## **Data Analysis**

Professional	Title	Rate	Hours	Fees
Kevin Tian	Senior Associate	\$ 275.00	5.8	\$ 1,595.00
Total			5.8	\$ 1,595.00

## **Claims Administration and Objections**

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	28.4	\$ 16,330.00
Brian Chiasson	Managing Director	\$ 475.00	12.8	\$ 6,080.00
Dean Fiala	Managing Director	\$ 475.00	2.0	\$ 950.00
John Hays	Managing Director	\$ 475.00	20.5	\$ 9,737.50
Adam Swissman	Senior Director	\$ 400.00	15.5	\$ 6,200.00
Allie Rivera	Senior Director	\$ 400.00	65.6	\$ 26,240.00
Andrew Sotak	Senior Director	\$ 400.00	20.0	\$ 8,000.00
Jimmy Bosse	Senior Director	\$ 400.00	1.7	\$ 680.00
Garrett Keefe	Director	\$ 350.00	2.3	\$ 805.00
Kobina Nketsia-Tabiri	Senior Associate	\$ 275.00	19.0	\$ 5,225.00
Ryan Zetterholm	Senior Associate	\$ 275.00	241.3	\$ 66,357.50
Danielle Tobb	Associate	\$ 225.00	194.6	\$ 43,785.00
Paul Andress	Associate	\$ 225.00	187.5	\$ 42,187.50
Total			811.2	\$ 232,577.50

## **Status Reports**

**Total Team Fees** 

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	5.1	\$ 2,932.50
Andrew Sotak	Senior Director	\$ 400.00	1.0	\$ 400.00
Total			6.1	\$ 3,332.50

1341.3 \$ 445,177.50



Project #: P-003174 Invoice Date: 4/13/2023

Invoice Date: 4/13
Invoice Number: CI-08

Invoice Number: CI-081329
Professional Services Through: 3/31/2023

Ankura FEIN: 47-2435218

## Expense Detail by Date

Date	Name Name	Expense Item	Expense Description	 	Amount
3/29/2023	John Hays	Licenses and Fees		\$	53.00
3/30/2023	Ezra Cohen	Copy and Printing		\$	20.00
Total				\$	2,806.29

## Ankura Consulting Time Detail by Team - Forensic Accounting

Name	Business Title	Date	Hours to Bill	Rate	Fees
Anthony Milazzo	Senior Managing Director	1/3/2023	1.4	575.00	805.00
Anthony Milazzo Andrew Sotak	Senior Managing Director Senior Director	1/3/2023	2.7	575.00 400.00	1,552.50 520.00
Andrew Sotak	Senior Director	1/3/2023	0.7	400.00	280.00
Anthony Milazzo	Senior Managing Director	1/4/2023	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	1/4/2023	0.4	575.00	230.00
Anthony Milazzo	Senior Managing Director	1/4/2023	2.1	575.00	1,207.50
Andrew Sotak Allie Rivera	Senior Director Senior Director	1/4/2023	1.0	400.00 400.00	320.00 400.00
Ezra Cohen	Senior Associate	1/4/2023	1.1	275.00	302.50
Paul Andress	Associate	1/4/2023	0.9	225.00	202.50
Anthony Milazzo	Senior Managing Director	1/5/2023	4.0	575.00	2,300.00
Allie Rivera	Senior Director	1/5/2023	1.5	400.00	600.00
Ezra Cohen	Senior Associate	1/5/2023	2.5	275.00	687.50
Aaron Befekadu Anthony Milazzo	Associate Senior Managing Director	1/5/2023 1/6/2023	0.4 3.0	225.00 575.00	90.00 1,725.00
Sam Ormonde	Senior Associate	1/6/2023	0.3	275.00	82.50
Ezra Cohen	Senior Associate	1/6/2023	0.2	275.00	55.00
Aaron Befekadu	Associate	1/6/2023	0.5	225.00	112.50
Anthony Milazzo	Senior Managing Director	1/9/2023	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	1/9/2023	4.5	575.00	2,587.50
Anthony Milazzo Ryan Rubin	Senior Managing Director Senior Managing Director	1/9/2023	2.5 1.0	575.00 575.00	1,437.50 575.00
Allie Rivera	Senior Director	1/9/2023	4.0	400.00	1,600.00
Allie Rivera	Senior Director	1/9/2023	4.0	400.00	1,600.00
Andrew Sotak	Senior Director	1/9/2023	1.0	400.00	400.00
Andrew Sotak	Senior Director	1/9/2023	1.5	400.00	600.00
iam Ormonde Naron Befekadu	Senior Associate Associate	1/9/2023	0.5	275.00 225.00	137.50 135.00
Anthony Milazzo	Senior Managing Director	1/9/2023	2.0	575.00	1,150.00
Allie Rivera	Senior Director	1/10/2023	1.4	400.00	560.00
Allie Rivera	Senior Director	1/10/2023	3.0	400.00	1,200.00
Allie Rivera	Senior Director	1/10/2023	3.5	400.00	1,400.00
Andrew Sotak	Senior Director	1/10/2023	1.5	400.00	600.00
Sam Ormonde	Senior Associate	1/10/2023	3.7 0.9	275.00	1,017.50
Aaron Befekadu Allie Rivera	Associate Senior Director	1/10/2023	3.2	225.00 400.00	202.50 1,280.00
Allie Rivera	Senior Director	1/11/2023	0.3	400.00	120.00
Sam Ormonde	Senior Associate	1/11/2023	4.5	275.00	1,237.50
Aaron Befekadu	Associate	1/11/2023	1.5	225.00	337.50
Anthony Milazzo	Senior Managing Director	1/12/2023	0.3	575.00	172.50
Anthony Milazzo	Senior Managing Director	1/12/2023	1.0	575.00	575.00
Allie Rivera Allie Rivera	Senior Director Senior Director	1/12/2023	4.3 0.5	400.00 400.00	1,720.00 200.00
Andrew Sotak	Senior Director	1/12/2023	0.5	400.00	200.00
Andrew Sotak	Senior Director	1/12/2023	3.0	400.00	1,200.00
Aaron Befekadu	Associate	1/12/2023	0.5	225.00	112.50
Anthony Milazzo	Senior Managing Director	1/13/2023	0.3	575.00	172.50
Anthony Milazzo Ezra Cohen	Senior Managing Director Senior Associate	1/13/2023	0.8	575.00 275.00	460.00 55.00
Anthony Milazzo	Senior Associate Senior Managing Director	1/13/2023	1.5	575.00	862.50
Andrew Sotak	Senior Director	1/17/2023	1.2	400.00	480.00
Andrew Sotak	Senior Director	1/17/2023	1.0	400.00	400.00
Andrew Sotak	Senior Director	1/17/2023	1.0	400.00	400.00
Andrew Sotak	Senior Director	1/17/2023	2.0	400.00	800.00
Allie Rivera Allie Rivera	Senior Director Senior Director	1/17/2023 1/17/2023	4.0	400.00 400.00	1,600.00 1,600.00
Andrew Sotak	Senior Director	1/17/2023	0.8	400.00	320.00
Anthony Milazzo	Senior Managing Director	1/19/2023	0.8	575.00	460.00
Anthony Milazzo	Senior Managing Director	1/19/2023	2.0	575.00	1,150.00
Andrew Sotak	Senior Director	1/19/2023	0.4	400.00	160.00
Andrew Sotak	Senior Director	1/19/2023	0.8	400.00	320.00
Andrew Sotak	Senior Director	1/19/2023	3.5	400.00	1,400.00
Andrew Sotak Allie Rivera	Senior Director Senior Director	1/19/2023	3.5	400.00 400.00	1,400.00 1,320.00
Allie Rivera	Senior Director	1/19/2023	2.2	400.00	880.00
Sam Ormonde	Senior Associate	1/19/2023	1.0	275.00	275.00
Andrew Sotak	Senior Director	1/20/2023	1.6	400.00	640.00
Andrew Sotak	Senior Director	1/20/2023	1.5	400.00	600.00
Andrew Sotak	Senior Director	1/20/2023	1.0	400.00	400.00
Andrew Sotak	Senior Director	1/20/2023	1.0	400.00	400.00
Ryan Rubin Anthony Milazzo	Senior Managing Director Senior Managing Director	1/23/2023	0.9	575.00 575.00	575.00 517.50
Anthony Milazzo	Senior Managing Director Senior Managing Director	1/23/2023	0.9	575.00	460.00
Andrew Sotak	Senior Director	1/23/2023	0.9	400.00	360.00
indrew Sotak	Senior Director	1/23/2023	0.5	400.00	200.00
ndrew Sotak	Senior Director	1/23/2023	0.8	400.00	320.00
Andrew Sotak	Senior Director	1/23/2023	2.0	400.00	800.00
Allie Rivera	Senior Director Senior Director	1/24/2023	4.0	400.00	1,600.00
Andrew Sotak Rvan Rubin		1/24/2023	1.0 2.0	400.00 575.00	400.00 1,150.00
Ryan Rubin Allie Rivera	Senior Managing Director Senior Director	1/25/2023	3.0	400.00	1,150.00
Andrew Sotak	Senior Director	1/25/2023	2.5	400.00	1,000.00
Andrew Sotak	Senior Director	1/25/2023	0.5	400.00	200.00
Andrew Sotak	Senior Director	1/25/2023	2.0	400.00	800.00
Anthony Milazzo	Senior Managing Director	1/26/2023	0.3	575.00	172.50
Ezra Cohen	Senior Associate	1/26/2023	0.5	275.00	137.50
Anthony Milazzo Anthony Milazzo	Senior Managing Director	1/27/2023	0.4 1.3	575.00 575.00	230.00 747.50
Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director	1/30/2023	0.3	575.00 575.00	747.50 172.50
Anthony Milazzo	Senior Managing Director	1/30/2023	0.3	575.00	172.50
Anthony Milazzo	Senior Managing Director	1/30/2023	0.5	575.00	287.50
Ryan Rubin	Senior Managing Director	1/30/2023	1.1	575.00	632.50
Andrew Sotak	Senior Director	1/30/2023	1.3	400.00	520.00
Andrew Sotak	Senior Director	1/30/2023	0.3	400.00	120.00
Andrew Sotak	Senior Director	1/30/2023	0.3	400.00	120.00 200.00
Andrew Sotak Allie Rivera	Senior Director Senior Director	1/30/2023	0.5 3.5	400.00 400.00	1,400.00
	Senior Director	1/30/2023	2.0	400.00	800.00
Allie Rivera	1	,,			
Allie Rivera Allie Rivera	Senior Director	1/30/2023	1.1	400.00	440.00
	Senior Director Senior Managing Director	1/30/2023 1/31/2023	0.5	400.00 575.00	440.00 287.50
Allie Rivera		1/31/2023 1/31/2023	0.5 0.4	575.00 575.00	287.50 230.00
Allie Rivera Anthony Milazzo Anthony Milazzo Andrew Sotak	Senior Managing Director Senior Managing Director Senior Director	1/31/2023 1/31/2023 1/31/2023	0.5 0.4 1.0	575.00 575.00 400.00	287.50 230.00 400.00
Allie Rivera Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director	1/31/2023 1/31/2023	0.5 0.4	575.00 575.00	287.50 230.00

ie Rivera					
	Senior Director	1/31/2023	2.8	400.00	1,120.00
Allie Rivera	Senior Director	1/31/2023	1.7	400.00	680.00
Ezra Cohen Anthony Milazzo	Senior Associate Senior Managing Director	1/31/2023 2/1/2023	2.1 0.5	275.00 575.00	577.50 287.50
Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director	2/1/2023	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	2/1/2023	1.0	575.00	575.00
Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director	2/1/2023 2/1/2023	0.3	575.00 575.00	172.50 172.50
Anthony Milazzo Andrew Sotak	Senior Managing Director Senior Director	2/1/2023	0.3	575.00 400.00	172.50 200.00
Andrew Sotak	Senior Director	2/1/2023	0.8	400.00	320.00
Andrew Sotak	Senior Director	2/1/2023	0.5	400.00	200.00
Allie Rivera Allie Rivera	Senior Director Senior Director	2/1/2023 2/1/2023	2.8	400.00 400.00	1,120.00 560.00
Allie Rivera	Senior Director	2/1/2023	0.8	400.00	320.00
Ezra Cohen	Senior Associate	2/1/2023	0.9	275.00	247.50
Anthony Milazzo Allie Rivera	Senior Managing Director Senior Director	2/2/2023 2/2/2023	0.6 1.0	575.00 400.00	345.00 400.00
Ezra Cohen	Senior Associate	2/2/2023	3.1	275.00	852.50
Aaron Befekadu	Associate	2/2/2023	3.2	225.00	720.00
Ezra Cohen Anthony Milazzo	Senior Associate Senior Managing Director	2/3/2023 2/6/2023	0.5 1.4	275.00 575.00	137.50 805.00
Anthony Milazzo	Senior Managing Director	2/6/2023	0.5	575.00	287.50
Ryan Rubin	Senior Managing Director	2/6/2023	1.0	575.00	575.00
Allie Rivera	Senior Director	2/6/2023	2.0	400.00	800.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	2/6/2023 2/6/2023	1.4 3.0	400.00 400.00	560.00 1,200.00
Allie Rivera	Senior Director	2/6/2023	3.9	400.00	1,560.00
Ezra Cohen	Senior Associate	2/6/2023	2.4	275.00	660.00
Anthony Milazzo Allie Rivera	Senior Managing Director Senior Director	2/7/2023 2/7/2023	3.0	575.00 400.00	1,725.00 1,200.00
Allie Rivera	Senior Director	2/7/2023	3.5	400.00	1,400.00
Andrew Sotak	Senior Director	2/7/2023	0.6	400.00	240.00
Andrew Sotak	Senior Director	2/7/2023	1.5	400.00	600.00
Andrew Sotak Ezra Cohen	Senior Director Senior Associate	2/7/2023 2/7/2023	3.2 1.8	400.00 275.00	1,280.00 495.00
Paul Andress	Associate	2/7/2023	0.6	225.00	135.00
Paul Andress	Associate	2/7/2023	0.1	225.00	22.50
Anthony Milazzo Andrew Sotak	Senior Managing Director Senior Director	2/8/2023 2/8/2023	2.8	575.00 400.00	1,610.00 600.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	2/8/2023	2.0	400.00	600.00 800.00
Andrew Sotak	Senior Director	2/8/2023	3.5	400.00	1,400.00
Andrew Sotak Allie Rivera	Senior Director Senior Director	2/8/2023 2/8/2023	1.0 3.0	400.00 400.00	400.00 1,200.00
Allie Rivera	Senior Director	2/8/2023	1.8	400.00	720.00
Allie Rivera	Senior Director	2/8/2023	0.5	400.00	200.00
Allie Rivera	Senior Director	2/8/2023	2.5	400.00	1,000.00
Ezra Cohen Paul Andress	Senior Associate Associate	2/8/2023 2/8/2023	1.3 0.2	275.00 225.00	357.50 45.00
Andrew Sotak	Senior Director	2/9/2023	2.0	400.00	800.00
Ezra Cohen	Senior Associate	2/9/2023	2.8	275.00	770.00
Paul Andress Allie Rivera	Associate Senior Director	2/9/2023 2/10/2023	0.2 3.4	225.00 400.00	45.00 1,360.00
Allie Rivera	Senior Director	2/10/2023	2.7	400.00	1,080.00
Andrew Sotak	Senior Director	2/10/2023	1.0	400.00	400.00
Ezra Cohen	Senior Associate	2/10/2023	1.9	275.00	522.50
Paul Andress Anthony Milazzo	Associate Senior Managing Director	2/10/2023 2/11/2023	0.6	225.00 575.00	135.00 402.50
Andrew Sotak	Senior Director	2/11/2023	2.5	400.00	1,000.00
Andrew Sotak	Senior Director	2/11/2023	0.5	400.00	200.00
Andrew Sotak Anthony Milazzo	Senior Director Senior Managing Director	2/11/2023 2/13/2023	1.1	400.00 575.00	440.00 575.00
Anthony Milazzo	Senior Managing Director	2/13/2023	1.5	575.00	862.50
Anthony Milazzo	Senior Managing Director	2/13/2023	2.3	575.00	1,322.50
Ryan Rubin Allie Rivera	Senior Managing Director Senior Director	2/13/2023 2/13/2023	1.0 3.4	575.00 400.00	575.00 1,360.00
Allie Rivera	Senior Director	2/13/2023		400.00	1,360.00
Allie Rivera	Senior Director		3.2		
Andrew Sotak Andrew Sotak		2/13/2023	1.4	400.00	560.00
, marew Jolds	Senior Director	2/13/2023 2/13/2023	1.4 0.5	400.00	200.00
Andrew Sotak	Senior Director Senior Director Senior Director	2/13/2023	1.4		
Andrew Sotak	Senior Director Senior Director Senior Director	2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023	1.4 0.5 0.3 1.0 0.7	400.00 400.00 400.00 400.00	200.00 120.00 400.00 280.00
Andrew Sotak Ezra Cohen	Senior Director Senior Director Senior Director Senior Associate	2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023	1.4 0.5 0.3 1.0 0.7 3.9	400.00 400.00 400.00 400.00 275.00	200.00 120.00 400.00 280.00 1,072.50
Andrew Sotak	Senior Director Senior Director Senior Director	2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023	1.4 0.5 0.3 1.0 0.7	400.00 400.00 400.00 400.00	200.00 120.00 400.00 280.00
Andrew Sotak Ezra Cohen Matthew Bailey Anthony Milazzo Anthony Milazzo	Senior Director Senior Director Senior Director Senior Director Senior Associate Senior Associate Senior Managing Director Senior Managing Director	2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/14/2023 2/14/2023	1.4 0.5 0.3 1.0 0.7 3.9 0.5 1.0	400.00 400.00 400.00 400.00 275.00 275.00 575.00 575.00	200.00 120.00 400.00 280.00 1,072.50 137.50 575.00 115.00
Andrew Sotak Ezra Cohen Matthew Bailey Anthony Milazzo Anthony Milazzo Allie Rivera	Senior Director Senior Director Senior Director Senior Associate Senior Associate Senior Managing Director Senior Managing Director Senior Monaging Director Senior Managing Director	2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/14/2023 2/14/2023 2/14/2023	1.4 0.5 0.3 1.0 0.7 3.9 0.5 1.0 0.2	400.00 400.00 400.00 275.00 275.00 575.00 575.00 400.00	200.00 120.00 400.00 280.00 1,072.50 137.50 575.00 115.00
Andrew Sotak Ezra Cohen Matthew Bailey Anthony Milazzo Anthony Milazzo Allie Rivera Allie Rivera	Senior Director Senior Director Senior Director Senior Associate Senior Associate Senior Managing Director Senior Managing Director Senior Director Senior Director Senior Director	2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023	1.4 0.5 0.3 1.0 0.7 3.9 0.5 1.0 0.2 3.8	400.00 400.00 400.00 400.00 275.00 275.00 575.00 575.00	200.00 120.00 400.00 280.00 1,072.50 137.50 575.00 115.00
Andrew Sotak Erra Cohen Matthew Bailey Anthony Milazzo Anthony Milazzo Allie Rivera Allie Rivera Andrew Sotak Andrew Sotak	Senior Director Senior Director Senior Director Senior Director Senior Associate Senior Associate Senior Managing Director Senior Managing Director Senior Director Senior Director Senior Director Senior Director Senior Director	2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023	1.4 0.5 0.3 1.0 0.7 3.9 0.5 1.0 0.2 3.8 3.5 1.5	400.00 400.00 400.00 400.00 275.00 275.00 575.00 575.00 400.00 400.00 400.00	200.00 120.00 400.00 280.00 1,072.50 137.50 575.00 115.00 1,20.00 1,400.00 600.00
Andrew Sotak Ezra Cohen Matthew Bailey Anthony Milazzo Anthony Milazzo Allie Rivera Allie Rivera Aldrew Sotak Ezra Cohen	Senior Director Senior Director Senior Director Senior Director Senior Associate Senior Associate Senior Managing Director Senior Managing Director Senior	2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023	1.4 0.5 0.3 1.0 0.7 3.9 0.5 1.0 0.2 3.8 3.5 1.5 1.5	400.00 400.00 400.00 275.00 275.00 575.00 575.00 400.00 400.00 400.00 400.00 275.00	200.00 120.00 400.00 280.00 1,072.50 137.50 575.00 1,520.00 1,400.00 600.00 600.00
Andrew Sotak Ezra Cohen Matthew Bailey Anthony Milazzo Anthony Milazzo Allie Rivera Allie Rivera Andrew Sotak Ezra Cohen Matthew Bailey Matthew Bailey	Senior Director Senior Director Senior Director Senior Director Senior Associate Senior Associate Senior Managing Director Senior Managing Director Senior Masociate Senior Associate Senior Associate	2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023	1.4 0.5 0.3 1.0 0.7 3.9 0.5 1.0 0.2 3.8 3.5 1.5 1.5	400.00 400.00 400.00 400.00 275.00 275.00 575.00 575.00 400.00 400.00 400.00	200.00 120.00 400.00 280.00 1,072.50 137.50 575.00 115.00 1,400.00 600.00
Andrew Sotak Ezra Cohen Matthew Bailey Anthony Milazzo Anthony Milazzo Allie Rivera Allie Rivera Aldrew Sotak Ezra Cohen	Senior Director Senior Director Senior Director Senior Director Senior Associate Senior Associate Senior Managing Director Senior Managing Director Senior	2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023	1.4 0.5 0.3 1.0 0.7 3.9 0.5 1.0 0.2 3.8 3.5 1.5 1.5	400.00 400.00 400.00 400.00 275.00 275.00 575.00 400.00 400.00 400.00 400.00 275.00 275.00	200.00 120.00 400.00 280.00 1,072.50 137.50 575.00 1,520.00 1,400.00 600.00 467.50
Andrew Sotak Ezra Cohen Matthew Bailey Anthony Milazzo Anthony Milazzo Allie Rivera Allie Rivera Andrew Sotak Ezra Cohen Matthew Bailey Anthony Milazzo Anthony Milazzo Andrew Sotak Andrew Matthew Bailey Anthony Milazzo Anthony Milazzo Anthony Milazzo Allie Rivera	Senior Director Senior Director Senior Director Senior Nescotate Senior Associate Senior Associate Senior Managing Director Senior Managing Director Senior Managing Director	2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/15/2023 2/15/2023	1.4 0.5 0.3 1.0 0.7 3.9 0.5 1.0 0.2 3.8 3.5 1.5 1.7 0.5 0.4 4.0 0.5	400.00 400.00 400.00 400.00 275.00 275.00 575.00 575.00 400.00 400.00 275.00 275.00 575.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00	200.00 120.00 400.00 280.00 1,072.50 137.50 115.00 1,520.00 600.00 600.00 600.00 467.50 137.50 230.00 2,300.00
Andrew Sotak Ezra Cohen Matthew Balley Anthony Milazzo Anthony Milazzo Allie Rivera Allie Rivera Allie Rivera Andrew Sotak Ezra Cohen Matthew Balley Anthony Milazzo Allie Rivera Allie Rivera	Senior Director Senior Director Senior Director Senior Associate Senior Associate Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Director Senior Director	2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/15/2023 2/15/2023 2/15/2023 2/15/2023	1.4 0.5 0.3 1.0 0.7 3.9 0.5 1.0 0.2 3.8 3.5 1.5 1.5 0.4 4.0 0.5	400.00 400.00 400.00 400.00 275.00 275.00 575.00 400.00 400.00 400.00 275.00 275.00 575.00 575.00 400.00	200.00 120.00 400.00 280.00 1,072.50 575.00 115.00 1,520.00 1,400.00 600.00 467.50 137.50 230.00 2,300.00
Andrew Sotak Ezra Cohen Matthew Bailey Anthony Milazzo Anthony Milazzo Allie Rivera Allie Rivera Andrew Sotak Ezra Cohen Matthew Bailey Anthony Milazzo Anthony Milazzo Andrew Sotak Andrew Matthew Bailey Anthony Milazzo Anthony Milazzo Anthony Milazzo Allie Rivera	Senior Director Senior Director Senior Director Senior Nescotate Senior Associate Senior Associate Senior Managing Director Senior Managing Director Senior Managing Director	2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/15/2023 2/15/2023	1.4 0.5 0.3 1.0 0.7 3.9 0.5 1.0 0.2 3.8 3.5 1.5 1.7 0.5 0.4 4.0 0.5	400.00 400.00 400.00 400.00 275.00 275.00 575.00 575.00 400.00 400.00 275.00 275.00 575.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00	200.00 120.00 400.00 280.00 1,072.50 137.50 115.00 1,520.00 600.00 600.00 600.00 467.50 137.50 230.00 2,300.00
Andrew Sotak Ezra Cohen Matthew Bailey Anthony Milazzo Allien Rivera Allien Rivera Andrew Sotak Ezra Cohen Matthew Bailey Anthony Milazzo Allien Rivera Andrew Sotak Ezra Cohen Matthew Bailey Anthony Milazzo Allien Rivera Andrew Sotak	Senior Director Senior Director Senior Director Senior Director Senior Associate Senior Associate Senior Associate Senior Managing Director Senior Managing Director Senior Managing Director Senior Masociate Senior Masociate Senior Managing Director Senior Director	2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/15/2023 2/15/2023 2/15/2023 2/15/2023 2/15/2023 2/15/2023	1.4 0.5 0.3 1.0 0.7 3.9 0.5 1.0 0.2 3.8 3.5 1.5 1.5 0.4 4.0 0.5 4.0 0.5 1.2	400.00 400.00 400.00 400.00 275.00 275.00 575.00 575.00 400.00 400.00 275.00 575.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00	200.00 120.00 280.00 137.50 137.50 115.00 600.00 600.00 600.00 467.50 230.00 200.00 1,000.00 1,000.00 1,000.00 1,000.00
Andrew Sotak Ezra Cohen Matthew Balley Anthony Milazzo Anthony Milazzo Anthony Milazzo Allie Rivera Allie Rivera Allie Rivera Allie Rivera Andrew Sotak Ezra Cohen Matthew Balley Anthony Milazzo Allie Rivera Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak	Senior Director Senior Director Senior Director Senior Director Senior Associate Senior Associate Senior Associate Senior Managing Director Senior Managing Director Senior Associate Senior Managing Director Senior Managing Director Senior Director	2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/15/2023 2/15/2023 2/15/2023 2/15/2023 2/15/2023 2/15/2023	1.4 0.5 0.3 1.0 0.7 3.9 0.5 1.0 0.2 3.8 3.5 1.5 1.7 0.5 0.4 4.0 0.5 4.0 0.5 1.2 0.5 0.8	400.00 400.00 400.00 400.00 275.00 575.00 575.00 400.00 400.00 400.00 275.00 575.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00	200.00 120.00 120.00 120.00 280.00 137.50 137.50 115.00 1,520.00 1,400.00 600.00 467.50 230.00 2,300.00 1,600.00 480.00 480.00 320.00
Andrew Sotak Ezra Cohen Matthew Bailey Anthony Milazzo Anthony Milazzo Allie Rivera Allie Rivera Andrew Sotak Ezra Cohen Matthew Bailey Anthony Milazzo Allie Rivera Andrew Sotak Ezra Cohen Matthew Bailey Anthony Milazzo Allie Rivera Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak	Senior Director Senior Director Senior Director Senior Director Senior Director Senior Associate Senior Associate Senior Managing Director Senior Managing Director Senior Senior Director Senior Managing Director Senior Managing Director Senior Menaging Director Senior Director	2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/15/2023 2/15/2023 2/15/2023 2/15/2023 2/15/2023 2/15/2023 2/15/2023	1.4 0.5 0.3 1.0 0.7 3.9 0.5 1.0 0.2 3.8 3.5 1.5 1.7 0.5 0.4 4.0 0.5 4.0 0.5 1.2 0.8 3.0	400.00 400.00 400.00 400.00 275.00 575.00 575.00 400.00 400.00 400.00 275.00 275.00 275.00 275.00 275.00 275.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00	200.00 120.00 280.00 280.00 137.50 137.50 137.50 115.00 600.00 600.00 200.00 2,300.00 2,300.00 1,600.00 1,000.00 200.00 200.00 200.00 1,000.00 200.00 1,000.00 200.00 1,000.00 200.00 1,000.00 200.00 1,000.00 200.00 1,000.00 200.00 1,000.00
Andrew Sotak Ezra Cohen Matthew Balley Anthony Milazzo Anthony Milazzo Anthony Milazzo Allie Rivera Allie Rivera Allie Rivera Allie Rivera Andrew Sotak Ezra Cohen Matthew Balley Anthony Milazzo Allie Rivera Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak	Senior Director Senior Director Senior Director Senior Director Senior Associate Senior Associate Senior Associate Senior Managing Director Senior Managing Director Senior Associate Senior Managing Director Senior Managing Director Senior Director	2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/15/2023 2/15/2023 2/15/2023 2/15/2023 2/15/2023 2/15/2023	1.4 0.5 0.3 1.0 0.7 3.9 0.5 1.0 0.2 3.8 3.5 1.5 1.7 0.5 0.4 4.0 0.5 4.0 0.5 1.2 0.5 0.8	400.00 400.00 400.00 400.00 275.00 575.00 575.00 400.00 400.00 400.00 275.00 575.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00	200.00 120.00 120.00 280.00 280.00 137.50 137.50 115.00 1,520.00 1,400.00 600.00 47.00 137.50 230.00 200.00 1,600.00 480.00 320.00
Andrew Sotak Ezra Cohen Matthew Bailey Anthony Milazzo Allien Rivera Allien Rivera Andrew Sotak Andrew Sotak Ezra Cohen Matthew Bailey Anthony Milazzo Allien Rivera Andrew Sotak Ezra Cohen Matthew Bailey Anthony Milazzo Allien Rivera Andrew Sotak	Senior Director Senior Director Senior Director Senior Director Senior Associate Senior Associate Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Director	2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/15/2023	1.4 0.5 0.3 1.0 0.7 3.9 0.5 1.0 0.2 3.8 3.5 1.5 1.7 0.5 0.4 4.0 0.5 4.0 0.5 1.2 0.8 3.0 1.3 3.0 0.2	400.00 400.00 400.00 400.00 275.00 575.00 575.00 575.00 400.00	200.00 120.00 120.00 280.00 1,072.50 137.50 137.50 115.00 600.00 600.00 600.00 230.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 200.00 1,200.00 520.00 520.00 800.00
Andrew Sotak Ezra Cohen Matthew Bailey Anthony Milazzo Anthony Milazzo Anthony Milazzo Allie Rivera Allie Rivera Allie Rivera Allie Rivera Andrew Sotak Ezra Cohen Matthew Bailey Anthony Milazzo Allie Rivera Anthony Milazzo Allie Rivera Allie Rivera Allie Rivera Allie Rivera Allie Rivera Allie Rivera Andrew Sotak	Senior Director Senior Director Senior Director Senior Director Senior Associate Senior Associate Senior Associate Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Director	2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/15/2023	1.4 0.5 0.3 1.0 0.7 3.9 0.5 1.0 0.2 3.8 3.5 1.5 1.7 0.5 0.4 4.0 0.5 4.0 0.5 1.2 0.5 0.8 3.0 1.3 3.0 1.3	400.00 400.00 400.00 400.00 275.00 275.00 575.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00	200.00 120.00 120.00 120.00 280.00 137.50 137.50 115.00 1,520.00 1,520.00 1,000.00 600.00 200.00 1,000.00 200.00 1,000.00 200.00 1,000.00 200.00 200.00 800.00 800.00
Andrew Sotak Ezra Cohen Matthew Bailey Anthony Milazzo Anthony Milazzo Allie Rivera Allie Rivera Allie Rivera Allie Rivera Andrew Sotak Ezra Cohen Matthew Bailey Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Allie Rivera Allie Rivera Allie Rivera Allie Rivera Andrew Sotak Ezra Cohen	Senior Director Senior Director Senior Director Senior Director Senior Associate Senior Associate Senior Associate Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Director	2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/15/2023 2/15/2023 2/15/2023 2/15/2023 2/15/2023 2/15/2023 2/15/2023 2/15/2023 2/15/2023 2/15/2023 2/15/2023	1.4 0.5 0.3 1.0 0.7 3.9 0.5 1.0 0.2 3.8 3.5 1.5 1.7 0.5 0.4 4.0 0.5 4.0 0.5 0.8 3.0 1.3 2.0 0.2 0.2 0.5 3.4	400.00 400.00 400.00 400.00 275.00 275.00 575.00 400.00	200.00 120.00 280.00 120.00 280.00 137.50 137.50 137.50 115.00 600.00 600.00 600.00 230.00 2,300.00 2,300.00 2,300.00 200.00 200.00 200.00 300.00 800.00 800.00
Andrew Sotak Ezra Cohen Matthew Bailey Anthony Milazzo Anthony Milazzo Anthony Milazzo Allie Rivera Allie Rivera Allie Rivera Allie Rivera Andrew Sotak Ezra Cohen Matthew Bailey Anthony Milazzo Allie Rivera Anthony Milazzo Allie Rivera Allie Rivera Allie Rivera Allie Rivera Allie Rivera Allie Rivera Andrew Sotak	Senior Director Senior Director Senior Director Senior Director Senior Associate Senior Associate Senior Associate Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Director	2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/15/2023	1.4 0.5 0.3 1.0 0.7 3.9 0.5 1.0 0.2 3.8 3.5 1.5 1.7 0.5 0.4 4.0 0.5 4.0 0.5 1.2 0.5 0.8 3.0 1.3 3.0 1.3	400.00 400.00 400.00 400.00 275.00 275.00 575.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00	200.00 120.00 120.00 280.00 280.00 137.50 137.50 115.00 1,520.00 1,520.00 1,000.00 200.00 200.00 200.00 800.00 800.00
Andrew Sotak Ezra Cohen Matthew Bailey Anthony Milazzo Allie Rivera Allie Rivera Allie Rivera Andrew Sotak Ezra Cohen Matthew Bailey Anthony Milazzo Allie Rivera Andrew Sotak Ezra Cohen Matthew Bailey Anthony Milazzo Allie Rivera Andrew Sotak Ezra Cohen Matthew Bailey Paul Andress	Senior Director Senior Director Senior Director Senior Associate Senior Managing Director Senior Associate Senior Managing Director Senior Managing Director Senior Managing Director Senior Associate Senior Managing Director Senior Associate Senior Associate Senior Associate	2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/15/2023	1.4 0.5 0.3 1.0 0.7 3.9 0.5 1.0 0.2 3.8 3.5 1.5 1.5 0.4 4.0 0.5 4.0 0.5 0.8 3.0 1.3 2.0 0.2 0.5 3.4 0.5 2.2 0.5	400.00 400.00 400.00 400.00 275.00 275.00 575.00 400.00	200.00 120.00 120.00 280.00 1,072.50 137.50 137.50 135.00 1,520.00 1,520.00 1,520.00 1,520.00 1,520.00 1,520.00 1,520.00 2,300.00 2,300.00 1,000.00 480.00 200.00 1,200.00 520.00 800.00 800.00 200.00 1,200.00 800.00 1,200.00 935.00 200.00 137.50
Andrew Sotak Ezra Cohen Matthew Bailey Anthony Milazzo Anthony Milazzo Anthony Milazzo Allie Rivera Allie Rivera Allie Rivera Allie Rivera Andrew Sotak Ezra Cohen Matthew Bailey Anthony Milazzo Allie Rivera Anthony Milazzo Allie Rivera Andrew Sotak Ezra Cohen Matthew Bailey Ezra Cohen Matthew Bailey Ezra Cohen Matthew Bailey Paul Andress Paul Paul Paul Paul Paul Paul Paul Paul	Senior Director Senior Director Senior Director Senior Director Senior Associate Senior Associate Senior Associate Senior Associate Senior Managing Director Senior Managing Director Senior Senior Director	2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/15/2023	1.4 0.5 0.3 1.0 0.7 3.9 0.5 1.0 0.2 3.8 3.5 1.5 1.7 0.5 0.4 4.0 0.5 1.2 0.5 0.8 3.0 0.2 0.2 0.3 3.3 3.3 0.0 0.2 0.5 0.8 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	400.00 400.00 400.00 275.00 275.00 400.00	200.00 120.00 120.00 120.00 280.00 1,072.50 137.50 115.00 1,520.00 1,520.00 1,520.00 1,520.00 1,000.00 200.00 1,000.00 200.00 1,000.00 320.00 1,000.00 320.00 1,000.00 320.00 1,000.00 320.00 1,000.00 320.00 1,000.00 320.00 1,000.00 320.00 1,000.00 320.00 1,000.00 320.00 1,000.00 320.00
Andrew Sotak Ezra Cohen Matthew Bailey Anthony Milazzo Allie Rivera Allie Rivera Allie Rivera Andrew Sotak Ezra Cohen Matthew Bailey Anthony Milazzo Allie Rivera Andrew Sotak Ezra Cohen Matthew Bailey Anthony Milazzo Allie Rivera Andrew Sotak Ezra Cohen Matthew Bailey Paul Andress	Senior Director Senior Director Senior Director Senior Associate Senior Managing Director Senior Associate Senior Managing Director Senior Managing Director Senior Managing Director Senior Associate Senior Managing Director Senior Associate Senior Associate Senior Associate	2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/15/2023	1.4 0.5 0.3 1.0 0.7 3.9 0.5 1.0 0.2 3.8 3.5 1.5 1.5 0.4 4.0 0.5 4.0 0.5 0.8 3.0 1.3 2.0 0.2 0.5 3.4 0.5 2.2 0.5	400.00 400.00 400.00 400.00 275.00 275.00 575.00 400.00	200.00 120.00 120.00 280.00 137.50 137.50 137.50 155.00 1,520.00 1,520.00 1,520.00 1,520.00 1,520.00 1,520.00 1,520.00 1,520.00 1,500.00 200.00 1,0
Andrew Sotak Ezra Cohen Matthew Bailey Anthony Milazzo Anthony Milazzo Allie Rivera Allie Rivera Allie Rivera Allie Rivera Andrew Sotak Ezra Cohen Matthew Bailey Anthony Milazzo Andrew Sotak Ezra Cohen Matthew Bailey Paul Andress Paul Andress Paul Andress Paul Andress Paul Andress	Senior Director Senior Director Senior Director Senior Associate Senior Associate Senior Associate Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Massociate Senior Associate Associate Associate Associate Senior Managing Director Senior Managing Director	2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/15/2023	1.4 0.5 0.3 1.0 0.7 3.9 0.5 1.0 0.2 3.8 3.5 1.5 1.7 0.5 0.4 4.0 0.5 1.2 0.5 0.8 3.0 1.3 3.0 1.3 3.0 0.2 0.2 0.5 3.4 0.5 2.2 0.3 3.8 4.0 0.5	400.00 400.00 400.00 400.00 400.00 275.00 575.00 400.00 275.00 400.00 575.00 575.00 575.00 575.00 575.00 575.00 575.00 575.00	200.00 120.00 120.00 280.00 137.50 137.50 137.50 152.00 15.00 600.00 600.00 600.00 467.50 137.50 230.00 1,000.00 1,000.00 1,000.00 200.00 200.00 1,000.00 1,
Andrew Sotak Ezra Cohen Matthew Bailey Anthony Milazzo Allie Rivera Allie Rivera Andrew Sotak Ezra Cohen Matthew Bailey Anthony Milazzo Allie Rivera Andrew Sotak Ezra Cohen Matthew Bailey Anthony Milazzo Allie Rivera Andrew Sotak Anthony Milazzo Allie Rivera Allie Rivera Allie Rivera	Senior Director Senior Director Senior Director Senior Associate Senior Managing Director Senior Associate Senior Managing Director Senior Managing Director Senior Managing Director Senior Associate Senior Associate Senior Associate Senior Managing Director Senior Microscopia Senior Managing Director Senior Managing Director Senior Managing Director Senior Director Senior Director Senior Director Senior Director	2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/15/2023	1.4 0.5 0.3 1.0 0.7 3.9 0.5 1.0 0.2 3.8 3.5 1.5 1.7 0.5 0.4 4.0 0.5 4.0 0.5 0.5 0.8 3.0 0.3 0.5 0.5 0.8 0.5 0.5 0.8 0.5 0.6 0.5 0.8 0.5 0.5 0.8 0.5 0.8 0.5 0.8 0.5 0.8 0.5 0.8 0.5 0.8 0.5 0.8 0.5 0.8 0.5 0.8 0.5 0.8 0.5 0.8 0.5 0.8 0.5 0.8 0.5 0.8 0.5 0.8 0.5 0.8 0.8 0.8 0.8 0.8 0.8 0.8	400.00 400.00 400.00 400.00 275.00 275.00 575.00 400.00	200.00 120.00 120.00 280.00 1,072.50 137.50 137.50 135.00 1,520.00 1,520.00 1,520.00 200.00 200.00 230.00 200.00 200.00 320.00 200.00 1,200.00 800.00 800.00 137.50
Andrew Sotak Ezra Cohen Matthew Bailey Anthony Milazzo Anthony Milazzo Allie Rivera Allie Rivera Allie Rivera Anthony Milazzo Allie Rivera Anthony Milazzo Allie Rivera Anthony Milazzo Allie Rivera Anthony Milazzo Allie Rivera Allie Rivera Allie Rivera Anthony Milazzo Allie Rivera Allie Rivera Andrew Sotak Ezra Cohen Matthew Bailey Paul Andress Anthony Milazzo Allie Rivera Allie Rivera Allie Rivera Allie Rivera Andrew Sotak	Senior Director Senior Director Senior New Senior Director Senior Associate Senior Associate Senior Associate Senior Managing Director Senior Managing Director Senior Massociate Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Director Senior Director Senior Director	2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/15/2023	1.4 0.5 0.3 1.0 0.7 3.9 0.5 1.0 0.2 3.8 3.5 1.5 1.7 0.5 0.4 4.0 0.5 4.0 0.5 0.8 3.0 1.3 3.0 1.3 2.0 0.2 3.8 3.4 0.5 2.2 0.3 3.8 4.0 2.5 0.8	400.00 400.00 400.00 400.00 275.00 275.00 400.00	200.00 120.00 120.00 280.00 280.00 137.50 137.50 137.50 115.00 1,520.00 1,520.00 1,000.00 200.00 1,000.00 320.00 1,000.00 320.00 1,000.00 320.00 1,000.00 320.00 1,000.00 320.00 1,000.00 320.00 1,000.00 320.00 1,000.00 320.00 320.00 1,000.00 320.00
Andrew Sotak Ezra Cohen Matthew Bailey Anthony Milazzo Anthony Milazzo Anthony Milazzo Allie Rivera Allie Rivera Allie Rivera Allie Rivera Andrew Sotak Ezra Cohen Matthew Bailey Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Allie Rivera Allie Rivera Allie Rivera Allie Rivera Andrew Sotak Ezra Cohen Matthew Bailey Paul Andress Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Andrew Sotak Ezra Cohen Paul Andress	Senior Director Senior Director Senior Director Senior Associate Senior Associate Senior Managing Director Senior Associate Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Director	2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/15/2023	1.4 0.5 0.3 1.0 0.7 3.9 0.5 1.0 0.2 3.8 3.5 1.5 1.7 0.5 0.4 4.0 0.5 4.0 0.5 0.5 0.8 3.0 0.3 0.5 0.5 0.8 0.5 0.5 0.8 0.5 0.6 0.5 0.8 0.5 0.5 0.8 0.5 0.8 0.5 0.8 0.5 0.8 0.5 0.8 0.5 0.8 0.5 0.8 0.5 0.8 0.5 0.8 0.5 0.8 0.5 0.8 0.5 0.8 0.5 0.8 0.5 0.8 0.5 0.8 0.5 0.8 0.8 0.8 0.8 0.8 0.8 0.8	400.00 400.00 400.00 400.00 275.00 275.00 575.00 400.00	200.00 120.00 280.00 280.00 137.50 137.50 137.50 157.50 157.50 0600.00 467.50 127.50 200.00 230.00 230.00 200.00 320.00 200.00 320.00 127.50 467.50 137.50 1
Andrew Sotak Ezra Cohen Matthew Bailey Anthony Milazzo Anthony Milazzo Allie Rivera Allie Rivera Allie Rivera Anthony Milazzo Allie Rivera Anthony Milazzo Allie Rivera Anthony Milazzo Allie Rivera Anthony Milazzo Allie Rivera Allie Rivera Allie Rivera Anthony Milazzo Allie Rivera Allie Rivera Andrew Sotak Ezra Cohen Matthew Bailey Paul Andress Anthony Milazzo Allie Rivera Allie Rivera Allie Rivera Allie Rivera Andrew Sotak	Senior Director Senior Director Senior New Senior Director Senior Associate Senior Associate Senior Associate Senior Managing Director Senior Managing Director Senior Massociate Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Director Senior Director Senior Director	2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/13/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/15/2023	1.4 0.5 0.3 1.0 0.7 0.7 3.9 0.5 1.0 0.2 3.8 3.5 1.5 1.7 0.5 0.4 4.0 0.5 5.0 8 3.0 1.3 2.0 0.2 0.5 3.8 3.0 1.3 3.0 0.2 0.2 0.5 3.4 0.5 2.2 0.5 3.4 0.5 2.2 0.5 3.4 0.5 2.2 0.5 3.3 3.8 4.0 2.5 0.8	400.00 400.00 400.00 275.00 275.00 575.00 400.00	200.00 120.00 280.00 280.00 137.50 137.50 137.50 157.50 115.00 600.00 600.00 600.00 200.00 200.00 200.00 200.00 200.00 320.00 200.00 320.00 600.00 600.00 200.00 200.00 1,000.00 600.00 600.00 200.00 200.00 1,000

Andrew Sotak	Senior Director	2/17/2023	4.7	400.00	1,880.00
Andrew Sotak	Senior Director	2/17/2023	0.5	400.00	200.00
Ezra Cohen Matthew Railey	Senior Associate	2/17/2023	1.7 4.0	275.00 275.00	467.50 1 100.00
Matthew Bailey Matthew Bailey	Senior Associate Senior Associate	2/17/2023 2/20/2023	1.5	275.00	1,100.00 412.50
Ezra Cohen	Senior Associate	2/20/2023	0.6	275.00	165.00
Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director	2/21/2023 2/21/2023	1.0 0.3	575.00 575.00	575.00 172.50
Anthony Milazzo	Senior Managing Director	2/21/2023	0.3	575.00	172.50
Ryan Rubin	Senior Managing Director	2/21/2023	1.0	575.00	575.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	2/21/2023 2/21/2023	0.5 1.0	400.00 400.00	200.00 400.00
Andrew Sotak	Senior Director	2/21/2023	0.5	400.00	200.00
Matthew Bailey Ezra Cohen	Senior Associate Senior Associate	2/21/2023 2/21/2023	4.0 3.4	275.00 275.00	1,100.00 935.00
Anthony Milazzo	Senior Managing Director	2/22/2023	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	2/22/2023	2.8	575.00	1,610.00
Anthony Milazzo Andrew Sotak	Senior Managing Director Senior Director	2/22/2023 2/22/2023	0.3 1.5	575.00 400.00	172.50 600.00
Andrew Sotak	Senior Director	2/22/2023	3.0	400.00	1,200.00
Andrew Sotak	Senior Director	2/22/2023	0.5	400.00	200.00
Andrew Sotak Matthew Bailey	Senior Director Senior Associate	2/22/2023 2/22/2023	0.3 2.0	400.00 275.00	120.00 550.00
Ezra Cohen	Senior Associate	2/22/2023	2.7	275.00	742.50
Paul Andress	Associate	2/22/2023	1.0	225.00	225.00
Paul Andress	Associate	2/22/2023 2/23/2023	0.7 2.0	225.00 575.00	157.50 1,150.00
Anthony Milazzo Ezra Cohen	Senior Managing Director Senior Associate	2/23/2023	0.8	575.00 275.00	220.00
Paul Andress	Associate	2/23/2023	4.0	225.00	900.00
Paul Andress Paul Andress	Associate Associate	2/23/2023	0.8 0.6	225.00 225.00	180.00 135.00
Paul Andress Anthony Milazzo	Associate Senior Managing Director	2/23/2023 2/24/2023	0.6 0.5	225.00 575.00	135.00 287.50
Paul Andress	Associate	2/24/2023	0.9	225.00	202.50
Paul Andress	Associate Associate	2/24/2023	0.7	225.00	157.50 157.50
Paul Andress Anthony Milazzo	Associate Senior Managing Director	2/26/2023 2/27/2023	0.7 1.0	225.00 575.00	157.50 575.00
Anthony Milazzo	Senior Managing Director	2/27/2023	0.5	575.00	287.50
Ryan Rubin	Senior Managing Director  Senior Director	2/27/2023	1.0	575.00	575.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	2/27/2023 2/27/2023	1.0 1.5	400.00 400.00	400.00 600.00
Andrew Sotak	Senior Director	2/27/2023	1.5	400.00	600.00
Andrew Sotak	Senior Director	2/27/2023	1.5	400.00	600.00
Ezra Cohen Allie Rivera	Senior Associate Senior Director	2/27/2023 2/28/2023	0.2 1.5	275.00 400.00	55.00 600.00
Andrew Sotak	Senior Director	2/28/2023	0.5	400.00	200.00
Andrew Sotak Andrew Sotak	Senior Director	2/28/2023	1.5	400.00	600.00 840.00
Andrew Sotak Ezra Cohen	Senior Director Senior Associate	2/28/2023 2/28/2023	2.1 0.4	400.00 275.00	840.00 110.00
Aaron Befekadu	Associate	2/28/2023	1.8	225.00	405.00
Andrew Sotak	Senior Director	3/1/2023	0.5	400.00	200.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	3/1/2023 3/1/2023	1.1 3.7	400.00 400.00	440.00 1,480.00
Andrew Sotak	Senior Director	3/1/2023	2.1	400.00	840.00
Andrew Sotak	Senior Director	3/1/2023	3.0	400.00	1,200.00
Paul Andress Paul Andress	Associate Associate	3/1/2023 3/1/2023	1.3 0.4	225.00 225.00	292.50 90.00
Andrew Sotak	Senior Director	3/2/2023	0.9	400.00	360.00
Andrew Sotak	Senior Director	3/2/2023	1.0	400.00	400.00
Ezra Cohen Anthony Milazzo	Senior Associate Senior Managing Director	3/2/2023 3/3/2023	4.0 0.5	275.00 575.00	1,100.00 287.50
Andrew Sotak	Senior Director	3/3/2023	2.6	400.00	1,040.00
Ezra Cohen	Senior Associate	3/3/2023	3.6	275.00	990.00
Paul Andress Ryan Rubin	Associate Senior Managing Director	3/3/2023 3/6/2023	0.9	225.00 575.00	202.50 517.50
Anthony Milazzo	Senior Managing Director	3/6/2023	0.9	575.00	517.50
Andrew Sotak	Senior Director	3/6/2023	0.9	400.00	360.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	3/6/2023 3/6/2023	1.5 2.1	400.00 400.00	600.00 840.00
Ezra Cohen	Senior Director Senior Associate	3/6/2023	6.8	275.00	1,870.00
Julia Klimova	Associate	3/6/2023	2.1	225.00	472.50
Anthony Milazzo Andrew Sotak	Senior Managing Director Senior Director	3/7/2023 3/7/2023	0.5 5.0	575.00 400.00	287.50 2,000.00
Andrew Sotak	Senior Director	3/7/2023	1.3	400.00	520.00
Andrew Sotak	Senior Director	3/7/2023	0.5	400.00	200.00
Ezra Cohen Julia Klimova	Senior Associate Associate	3/7/2023 3/7/2023	5.4 2.2	275.00 225.00	1,485.00 495.00
Tsz Suet Pang	Senior Associate	3/8/2023	0.5	275.00	137.50
Andrew Sotak	Senior Director	3/9/2023	0.8	400.00	320.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	3/9/2023 3/10/2023	1.0 3.0	400.00 400.00	400.00 1,200.00
Ryan Rubin	Senior Director Senior Managing Director	3/13/2023	0.6	575.00	345.00
Anthony Milazzo	Senior Managing Director	3/13/2023	0.6	575.00	345.00
Anthony Milazzo	Senior Managing Director Senior Director	3/13/2023 3/13/2023	1.0 2.5	575.00 400.00	575.00 1,000.00
Andrew Sotak Andrew Sotak	Senior Director	3/13/2023	0.6	400.00	240.00
Andrew Sotak	Senior Director	3/13/2023	0.5	400.00	200.00
Anthony Milazzo Andrew Sotak	Senior Managing Director Senior Director	3/14/2023 3/14/2023	0.5 1.5	575.00 400.00	287.50 600.00
Andrew Sotak	Senior Director	3/14/2023	0.6	400.00	240.00
Tsz Suet Pang	Senior Associate	3/14/2023	2.5	275.00	687.50
Anthony Milazzo	Senior Managing Director	3/15/2023	3.3	575.00	1,897.50
Andrew Sotak Andrew Sotak	Senior Director Senior Director	3/15/2023 3/15/2023	1.5 0.4	400.00 400.00	600.00 160.00
Anthony Milazzo	Senior Managing Director	3/16/2023	1.5	575.00	862.50
Ezra Cohen	Senior Associate	3/16/2023	1.4	275.00	385.00
Anthony Milazzo Anthony Milazzo	Senior Managing Director	3/17/2023 3/17/2023	4.3 0.5	575.00 575.00	2,472.50 287.50
Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director	3/17/2023	0.3	575.00	172.50
Ezra Cohen	Senior Associate	3/17/2023	2.4	275.00	660.00
Ryan Rubin	Senior Managing Director	3/20/2023	1.0	575.00	575.00
Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director	3/20/2023 3/20/2023	1.1 0.5	575.00 575.00	632.50 287.50
Anthony Milazzo	Senior Managing Director	3/20/2023	0.6	575.00	345.00
Tsz Suet Pang	Senior Associate	3/20/2023	0.5	275.00	137.50
Ezra Cohen	Senior Associate	3/20/2023	3.1	275.00 400.00	852.50
Andrew Sotak	Senior Director	3/21/2023	0.9	400.00	360.00
Andrew Sotak Andrew Sotak	Senior Director	3/21/2023	0.8	400.00	320.00
Andrew Sotak					

## Case 1:20-cv-10849-JGLC Document 206-2 Filed 06/29/23 Page 10 of 21

Ezra Cohen	Senior Associate	3/30/2023	2.1	275.00	577.50
Andrew Sotak Andrew Sotak	Senior Director	3/28/2023	0.5	400.00	200.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	3/28/2023 3/28/2023	0.5	400.00 400.00	200.00
Ezra Cohen	Senior Associate	3/27/2023	0.2	275.00	55.00
Andrew Sotak	Senior Director	3/27/2023	1.0	400.00	400.00
Andrew Sotak	Senior Director	3/27/2023	1.0	400.00	400.00
Andrew Sotak	Senior Director	3/27/2023	0.5	400.00	200.00
Anthony Milazzo	Senior Managing Director	3/27/2023	0.3	575.00	172.50
Anthony Milazzo	Senior Managing Director	3/27/2023	0.5	575.00	287.50
Ryan Rubin	Senior Managing Director	3/27/2023	0.5	575.00	287.50
Andrew Sotak	Senior Director	3/26/2023	0.5	400.00	200.00

## Case 1:20-cv-10849-JGLC Document 206-2 Filed 06/29/23 Page 11 of 21

#### Ankura Consulting

Name	Business Title	Date	Hours to Bill	Rate	Fees
Kevin Tian	Senior Associate	1/4/2023	0.3	275.00	82.50
Kevin Tian	Senior Associate	1/6/2023	0.5	275.00	137.50
Kevin Tian	Senior Associate	1/17/2023	1.5	275.00	412.50
Kevin Tian	Senior Associate	2/1/2023	0.5	275.00	137.50
Kevin Tian	Senior Associate	2/6/2023	1.6	275.00	440.00
Kevin Tian	Senior Associate	3/6/2023	0.6	275.00	165.00
Kevin Tian	Senior Associate	3/29/2023	0.5	275.00	137.50
Kevin Tian	Senior Associate	3/31/2023	0.3	275.00	82.50
	•	TOTAL	5.8		\$ 1,595.00

Ankura Consulting
Time Detail by Team - Claims Administration and Objection

Name  Value Rivera  Vyen Zetterholm  Vye	Business Title Senior Director Senior Associate Senior Associate Associate Associate Associate Senior Director Senior Director Senior Director
yon Zetterholm yon Ze	Senior Associate Senior Associate Associate Associate Associate Senior Director Senior Director Senior Director
Paul Andress Andrew Sotak  Mile Rivera Mil	Associate Associate Senior Director Senior Director Senior Director
Andrew Sotak  Mile Rivera  Mile	Senior Director Senior Director Senior Director
sulle Rivera  Julie Rivera  Ju	Senior Director
Allie Rivera  your Zetterholm  your Zett	
yan Zetterholm zail Andress	Senior Director Senior Associate
year Zetterholm zear Zetterholm zen Zetterhol	Senior Associate
aul Andress Auseile Tobb Aulie Rivera Auseile Tobb Aulie Rivera Augent Andress aul Andress	Senior Associate Senior Associate
Paul Andress Paul	Senior Associate Associate
Danielle Tobb  Ulike Rivera  U	Associate
Allie Rivera  Al	Associate Associate
Nyan Zetterholm Nyan Zetterholm Danielle Tobb	Senior Director
anaielle fobb  avail Andress a	Senior Director Senior Associate
Paul Andress  Nyan Zetterholm	Senior Associate Associate
Nyan Zetterholm Nyan Zetterhol	Associate Associate
Nyan Zetterholm Nyan Zetterhol	Senior Associate
Nyan Zetterholm Nyan Zetterholm Paul Andress	Senior Associate Senior Associate
aul Andress Janielle Tobb Jani	Senior Associate
Danielle Tobb  yan Zetterholm zen Zetterholm zen Zetterholm yan Zetterholm	Senior Associate Associate
Syan Zetterholm Syan Zetterhol	Associate Associate
Syan Zetterholm Syan Zetterhol	Senior Associate
year Zetterholm Payal Andress Paul Andress P	Senior Associate Senior Associate
Paul Andress Paul	Senior Associate Senior Associate
Asaul Andress Danielle Tobb State Stat	Associate
Janielle Tobb Anthony Milazzo Mille Rivera Anthony Milazzo Mille Rivera Andrew Sotak Nyan Zetterholm Nyan Zett	Associate Associate
Nanthony Milazzo  Lillie Riverza  Vandrew Sotak  Vyan Zetterholm  Vyan Zet	Associate Associate
Andrew Sotak  Yayan Zetterholm  Yayan Zetterholm	Senior Managing Director
Nyan Zetterholm Nyan Zetterhol	Senior Director Senior Director
Nyan Zetterholm Nyan Zetterhol	Senior Associate Senior Associate
Nyan Zetterholm Nyan Zetterholm Paul Andress	Senior Associate Senior Associate
aul Andress aul Andress aul Andress aul Andress aul Andress anielle Tobb banielle Tobb banielle Tobb banielle Tobb banielle Tobb banielle Tobb Anthony Milazzo Anterwood Antrewood Ant	Senior Associate
aul Andress Janielle Tobb	Senior Associate Associate
Danielle Tobb Annielle Tobb Anthony Milazzo Anthony An	Associate Associate
Anthony Milazzo Anthony Anthon	Associate
Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Anthon	Associate Senior Managing Director
ohn Hays  Illike Rivers  Andrew Sotak  Syen Zetterholm  Sual Andress  Janielle Tobb  Janielle Tobb  Janielle Tobb  Janielle Tobb  Janielle Tobb  Janielle Tobb  John Alys  Server Server  John Alys  Jo	Senior Managing Director Senior Managing Director
Andrew Sotak Syen Zetterholm Syan Zetterholm Saul Andress Janielle Tobb	Managing Director
Syan Zetterholm Syan Zetterhol	Senior Director Senior Director
Nyan Zetterholm Nyan Zetterholm Paul Andress	Senior Associate Senior Associate
Paul Andress  Janielle Tobb	Senior Associate
Janielle Tobb	Senior Associate Associate
Danielle Tobb Immy Bosse Iyen Zetterholm Iyen	Associate Associate
Nyan Zetterholm Nyan Zeterholm Nyan Ze	Associate
Nyan Zetterholm Nyan Zetterholm Nyan Zetterholm Nyan Administration Nyan Zetterholm Nyan Zette	Senior Director Senior Associate
Paul Andress Javal Andress Jav	Senior Associate Senior Associate
Danielle Tobb othn Hays Nyan Zetterholm Nyan Zetterholm Paul Andress P	Associate
Nyan Zetterholm Nyan Zetterholm Paul Andress	Associate Associate
Nyan Zettembolm Paul Andress	Managing Director Senior Associate
Paul Andress Janielle Tobb Janielle Tobb Anthony Milazzo Andrew Sotak Andrew Sotak Ayan Zetterholm Ayan Zetterholm Ayan Zetterholm Ayan Zetterholm Ayan Zetterholm Ayan Zetterholm Jaul Andress Jaul Andress Jaul Andress Jaul Andress Janielle Tobb Janielle Tobb Anthony Milazzo	Senior Associate
Danielle Tobb Anthony Milazzo Andrew Sotak Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Paul Andress	Associate Associate
Andrew Sotak Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Paul Andress Pau	Associate Associate
Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm Paul Andress Paul A	Senior Managing Director
Ryan Zetterholm Ryan Zetterholm Paul Andress Paul Andress Paul Andress Paul Andress Danielle Tobb Danielle Tobb Anthony Milazzo	Senior Director Senior Associate
yan Zetterholm Paul Andress Paul Andress Paul Andress Paul Andress Danielle Tobb Danielle Tobb Anthony Milazzo	Senior Associate Senior Associate
Paul Andress Paul Andress Danielle Tobb Danielle Tobb Anthony Milazzo	Senior Associate
Danielle Tobb Danielle Tobb Anthony Milazzo	Associate Associate
Danielle Tobb Anthony Milazzo	Associate Associate
	Associate
	Senior Managing Director Managing Director
ohn Hays	
Andrew Sotak	Managing Director
Allie Rivera Ryan Zetterholm	Managing Director Senior Director
Ryan Zetterholm Ryan Zetterholm	Managing Director
Ryan Zetterholm	Managing Director  Senior Director  Senior Director  Senior Associate  Senior Associate
Paul Andress Danielle Tobb	Managing Director  Senior Director  Senior Director  Senior Director  Senior Associate  Senior Associate  Senior Associate  Senior Associate
Danielle Tobb Anthony Milazzo	Managing Director  Senior Director  Senior Director  Senior Associate  Senior Associate  Senior Associate
Allie Rivera	Managing Director Senior Director Senior Director Senior Sascaite Senior Associate Senior Associate Senior Associate Senior Associate Associate Associate Associate Associate Associate
Ryan Zetterholm Ryan Zetterholm	Managing Director Senior Director Senior Director Senior Associate Senior Associate Senior Associate Senior Associate Senior Associate Associate Associate Associate
Ryan Zetterholm	Managing Director  Senior Director  Senior Director  Senior Director  Senior Associate  Senior Associate  Senior Associate  Senior Associate  Associate  Associate  Associate  Associate  Associate  Associate  Senior Managing Director  Senior Director  Senior Director
Ryan Zetterholm Paul Andress	Managing Director  Senior Director  Senior Director  Senior Associate  Senior Associate  Senior Associate  Senior Associate  Senior Associate  Associate  Associate  Associate  Associate  Senior Managing Director  Senior Passociate  Senior Managing Director  Senior Passociate  Senior Associate  Senior Associate
Paul Andress Paul Andress	Managing Director  Senior Director  Senior Director  Senior Associate  Senior Associate  Senior Associate  Associate  Associate  Associate  Associate  Senior Managing Director Senior Director Senior

Danielle Tobb	Associate	1/20/2023	4.0	
Danielle Tobb John Hays	Associate Managing Director	1/20/2023 1/21/2023	1.0 0.7	475.00
Paul Andress	Associate	1/21/2023	0.2	225.00
John Hays Ryan Zetterholm	Managing Director Senior Associate	1/23/2023	4.0	
Ryan Zetterholm	Senior Associate	1/23/2023	3.0	275.00
Ryan Zetterholm Paul Andress	Senior Associate Associate	1/23/2023 1/23/2023	1.0	225.00
Paul Andress Danielle Tobb	Associate Associate	1/23/2023	1.2	
Danielle Tobb	Associate	1/23/2023	4.0	225.00
Allie Rivera Ryan Zetterholm	Senior Director Senior Associate	1/24/2023	1.0	
Ryan Zetterholm	Senior Associate	1/24/2023	3.0	275.00
Ryan Zetterholm Ryan Zetterholm	Senior Associate Senior Associate	1/24/2023 1/24/2023	1.0 0.5	275.00
Paul Andress Paul Andress	Associate Associate	1/24/2023 1/24/2023	3.0 1.0	225.00
Paul Andress	Associate	1/24/2023	0.7	225.00
Danielle Tobb Danielle Tobb	Associate Associate	1/24/2023	4.0	
Andrew Sotak	Senior Director	1/25/2023	8.0	400.00
Allie Rivera Ryan Zetterholm	Senior Director Senior Associate	1/25/2023	0.6 4.0	
Ryan Zetterholm	Senior Associate	1/25/2023	1.5	275.00
Ryan Zetterholm Ryan Zetterholm	Senior Associate Senior Associate	1/25/2023	1.0	275.00
Paul Andress Paul Andress	Associate Associate	1/25/2023	2.1	225.00
Danielle Tobb	Associate	1/25/2023	4.0	225.00
Danielle Tobb Anthony Milazzo	Associate Senior Managing Director	1/25/2023	3.0	225.00
Allie Rivera	Senior Director	1/26/2023	2.5	400.00
Allie Rivera Ryan Zetterholm	Senior Director Senior Associate	1/26/2023	0.1	
Ryan Zetterholm Paul Andress	Senior Associate	1/26/2023	3.5	275.00
Paul Andress	Associate Associate	1/26/2023 1/26/2023	0.2	225.00
Danielle Tobb Danielle Tobb	Associate Associate	1/26/2023 1/26/2023	4.0 3.0	
Anthony Milazzo	Senior Managing Director	1/27/2023	0.8	575.00
Dean Fiala Allie Rivera	Managing Director Senior Director	1/27/2023 1/27/2023	0.1	
Allie Rivera Allie Rivera	Senior Director Senior Director	1/27/2023	1.8	400.00
Kobina Nketsia-Tabiri	Senior Associate	1/27/2023	0.1	275.00
Ryan Zetterholm Ryan Zetterholm	Senior Associate Senior Associate	1/27/2023	2.0	275.00
Ryan Zetterholm Paul Andress	Senior Associate Associate	1/27/2023	0.5	
Paul Andress	Associate	1/27/2023	3.6	225.00
Paul Andress Paul Andress	Associate Associate	1/27/2023	0.4	
Danielle Tobb	Associate	1/27/2023	4.0	225.00
Danielle Tobb Paul Andress	Associate Associate	1/27/2023 1/29/2023	2.5	225.00
Anthony Milazzo Ryan Zetterholm	Senior Managing Director Senior Associate	1/30/2023 1/30/2023	0.6 4.0	
Ryan Zetterholm	Senior Associate	1/30/2023	2.0	275.00
Ryan Zetterholm Ryan Zetterholm	Senior Associate Senior Associate	1/30/2023	1.5	
Paul Andress	Associate	1/30/2023	4.0	225.00
Paul Andress Paul Andress	Associate Associate	1/30/2023 1/30/2023	0.8	225.00
Danielle Tobb  Danielle Tobb	Associate Associate	1/30/2023	4.0	
Danielle Tobb	Associate	1/30/2023	1.0	225.00
Dean Fiala Ryan Zetterholm	Managing Director Senior Associate	1/31/2023 1/31/2023	0.1 2.5	
Ryan Zetterholm	Senior Associate	1/31/2023	1.5	275.00
Ryan Zetterholm Kobina Nketsia-Tabiri	Senior Associate Senior Associate	1/31/2023 1/31/2023	0.5 2.9	275.00
Kobina Nketsia-Tabiri Paul Andress	Senior Associate Associate	1/31/2023 1/31/2023	2.1 4.0	
Paul Andress	Associate	1/31/2023	2.5	225.00
Paul Andress	Associate	1/31/2023	0.3	
Danielle Tobb  Danielle Tobb	Associate Associate	1/31/2023	4.0	
Andrew Sotak	Senior Director	2/1/2023	0.8	400.00
Allie Rivera Ryan Zetterholm	Senior Director Senior Associate	2/1/2023 2/1/2023	0.7 3.5	
Ryan Zetterholm Ryan Zetterholm	Senior Associate	2/1/2023	1.5	275.00
Ryan Zetterholm	Senior Associate Senior Associate	2/1/2023 2/1/2023	1.5	275.00
Paul Andress Paul Andress	Associate Associate	2/1/2023 2/1/2023	4.0	225.00
Paul Andress	Associate	2/1/2023	0.7	225.00
Danielle Tobb Anthony Milazzo	Associate Senior Managing Director	2/1/2023 2/2/2023	4.0	
John Hays	Managing Director	2/2/2023	0.4	475.00
John Hays Allie Rivera	Managing Director Senior Director	2/2/2023 2/2/2023	1.4 0.5	400.00
Allie Rivera Allie Rivera	Senior Director Senior Director	2/2/2023 2/2/2023	0.2	400.00
Andrew Sotak	Senior Director	2/2/2023	1.4	400.00
Andrew Sotak Ryan Zetterholm	Senior Director Senior Associate	2/2/2023 2/2/2023	0.2 3.0	
Ryan Zetterholm	Senior Associate	2/2/2023	3.0	275.00
Ryan Zetterholm Ryan Zetterholm	Senior Associate Senior Associate	2/2/2023 2/2/2023	1.4 0.3	
Paul Andress	Associate	2/2/2023	4.0	225.00
Paul Andress Danielle Tobb	Associate Associate	2/2/2023 2/2/2023	0.9 4.0	
Danielle Tobb	Associate	2/2/2023	2.0	225.00
Allie Rivera Allie Rivera	Senior Director Senior Director	2/3/2023 2/3/2023	0.7	
Danielle Tobb	Associate	2/3/2023	4.0	225.00
Danielle Tobb Paul Andress	Associate Associate	2/3/2023 2/4/2023	3.0	225.00
Paul Andress	Associate	2/5/2023	0.9	225.00
John Hays	Managing Director Senior Associate	2/6/2023 2/6/2023	0.4 4.0	
Ryan Zetterholm	Senior Associate Senior Associate	2/6/2023	3.0	275.00
Ryan Zetterholm	Lambur Associate	2/6/2023	1.0	
Ryan Zetterholm Ryan Zetterholm		2/6/2023		
Ryan Zetterholm Ryan Zetterholm Paul Andress Paul Andress	Associate Associate	2/6/2023 2/6/2023	2.7	225.00
Ryan Zetterholm Ryan Zetterholm Paul Andress	Associate			225.00 225.00
Ryan Zetterholm Ryan Zetterholm Paul Andress Paul Andress Paul Andress	Associate Associate Associate	2/6/2023 2/6/2023	2.7 0.5	225.00 225.00 225.00 225.00

Allie Rivera	Senior Director	2/7/2023	0.7	400.00	280.00
Ryan Zetterholm	Senior Associate Senior Associate	2/7/2023	4.0	275.00	1,100.00
Ryan Zetterholm Ryan Zetterholm	Senior Associate Senior Associate	2/7/2023 2/7/2023	2.0 1.0	275.00 275.00	550.00 275.00
Ryan Zetterholm Paul Andress	Senior Associate Associate	2/7/2023 2/7/2023	0.7 1.2	275.00 225.00	192.50 270.00
Paul Andress	Associate	2/7/2023	0.7	225.00	157.50
Danielle Tobb Dean Fiala	Associate Managing Director	2/7/2023	3.0 0.5	225.00 475.00	675.00 237.50
John Hays	Managing Director	2/8/2023	0.5	475.00	237.50
Brian Chiasson Jimmy Bosse	Managing Director Senior Director	2/8/2023	0.5 0.5	475.00 400.00	237.50
Adam Swissman	Senior Director	2/8/2023	0.5	400.00	200.00
Garrett Keefe Ryan Zetterholm	Director Senior Associate	2/8/2023 2/8/2023	0.5 3.3	350.00 275.00	175.00 907.50
Ryan Zetterholm	Senior Associate	2/8/2023	3.0	275.00	825.00
Ryan Zetterholm Paul Andress	Senior Associate Associate	2/8/2023 2/8/2023	0.5 4.0	275.00 225.00	137.50 900.00
Paul Andress	Associate	2/8/2023	0.9	225.00	202.50
Paul Andress Paul Andress	Associate Associate	2/8/2023 2/8/2023	0.3 0.3	225.00 225.00	67.50 67.50
Anthony Milazzo	Senior Managing Director	2/9/2023	0.5	575.00	287.50
Anthony Milazzo Anthony Milazzo	Senior Managing Director	2/9/2023	1.5 1.5	575.00 575.00	862.5 862.5
John Hays	Senior Managing Director Managing Director	2/9/2023	1.5	475.00	712.50
Andrew Sotak Andrew Sotak	Senior Director Senior Director	2/9/2023 2/9/2023	1.0 1.5	400.00	400.0
Allie Rivera	Senior Director	2/9/2023	0.4	400.00	160.00
Allie Rivera	Senior Director	2/9/2023	0.5	400.00	200.00
Allie Rivera Ryan Zetterholm	Senior Director Senior Associate	2/9/2023 2/9/2023	1.5 3.0	400.00 275.00	600.00 825.00
Ryan Zetterholm	Senior Associate	2/9/2023	1.5	275.00	412.50
Ryan Zetterholm Ryan Zetterholm	Senior Associate Senior Associate	2/9/2023 2/9/2023	1.3	275.00 275.00	357.50 275.00
Ryan Zetterholm Ryan Zetterholm	Senior Associate	2/9/2023 2/9/2023	0.5 0.5	275.00 275.00	137.50 137.50
Ryan Zetterholm	Senior Associate Senior Associate	2/9/2023	0.3	275.00	82.50
Paul Andress Paul Andress	Associate Associate	2/9/2023 2/9/2023	4.0 3.2	225.00	900.00 720.00
Paul Andress	Associate	2/9/2023	0.4	225.00	90.00
Paul Andress Danielle Tobb	Associate Associate	2/9/2023 2/9/2023	0.4	225.00 225.00	90.00 112.50
John Hays	Managing Director	2/10/2023	1.4	475.00	665.00
Allie Rivera Andrew Sotak	Senior Director Senior Director	2/10/2023 2/10/2023	0.5 0.5	400.00 400.00	200.00 200.00
Adam Swissman	Senior Director	2/10/2023	1.4	400.00	560.00
Ryan Zetterholm	Senior Associate Senior Associate	2/10/2023 2/10/2023	4.0 1.8	275.00 275.00	1,100.00 495.00
Ryan Zetterholm Ryan Zetterholm	Senior Associate	2/10/2023	0.5	275.00	137.50
Paul Andress Paul Andress	Associate Associate	2/10/2023 2/10/2023	4.0 1.9	225.00 225.00	900.00 427.50
Paul Andress	Associate	2/10/2023	0.5	225.00	112.50
Paul Andress Danielle Tobb	Associate Associate	2/10/2023 2/10/2023	0.4 4.0	225.00 225.00	90.00
Danielle Tobb	Associate	2/10/2023	2.0	225.00	450.00
John Hays Adam Swissman	Managing Director Senior Director	2/13/2023 2/13/2023	0.7	475.00 400.00	332.50 280.00
Adam Swissman	Senior Director	2/13/2023	1.3	400.00	520.00
Ryan Zetterholm Ryan Zetterholm	Senior Associate Senior Associate	2/13/2023 2/13/2023	4.0 4.0	275.00 275.00	1,100.00 1,100.00
Paul Andress	Associate	2/13/2023	2.8	225.00	630.00
Anthony Milazzo John Hays	Senior Managing Director Managing Director	2/14/2023 2/14/2023	1.3 0.8	575.00 475.00	747.50 380.00
Brian Chiasson	Managing Director	2/14/2023	0.8	475.00	380.00
Allie Rivera Adam Swissman	Senior Director Senior Director	2/14/2023 2/14/2023	0.7	400.00 400.00	280.00 320.00
Adam Swissman Ryan Zetterholm	Senior Director Senior Associate	2/14/2023	1.1	400.00 275.00	440.00 1.100.00
Ryan Zetterholm Ryan Zetterholm	Senior Associate	2/14/2023	2.0	275.00	550.00
Ryan Zetterholm Paul Andress	Senior Associate Associate	2/14/2023 2/14/2023	1.0	275.00 225.00	275.00 900.00
Paul Andress	Associate	2/14/2023	1.2	225.00	270.00
John Hays Brian Chiasson	Managing Director Managing Director	2/15/2023 2/15/2023	1.5 0.2	475.00 475.00	712.50 95.00
Allie Rivera	Managing Director Senior Director	2/15/2023 2/15/2023	1.0	475.00	95.00 400.00
Adam Swissman	Senior Director	2/15/2023	1.1	400.00	440.00
Andrew Sotak Ryan Zetterholm	Senior Director Senior Associate	2/15/2023 2/15/2023	0.8 4.0	400.00 275.00	320.00 1,100.00
Ryan Zetterholm	Senior Associate	2/15/2023	2.0	275.00	550.00
Ryan Zetterholm Paul Andress	Senior Associate Associate	2/15/2023 2/15/2023	0.5 4.0	275.00 225.00	137.50 900.00
Paul Andress	Associate	2/15/2023	1.0	225.00	225.00
Paul Andress Danielle Tobb	Associate Associate	2/15/2023 2/15/2023	0.8 4.5	225.00 225.00	180.00 1,012.50
Anthony Milazzo	Senior Managing Director	2/16/2023	0.8	575.00	460.00
Anthony Milazzo	Senior Managing Director	2/16/2023	1.0	575.00 475.00	575.00 142.50
John Hays John Hays	Managing Director  Managing Director	2/16/2023 2/16/2023	0.3	475.00 475.00	142.50 475.00
Allie Rivera	Senior Director	2/16/2023	0.5	400.00	200.00
Allie Rivera Adam Swissman	Senior Director Senior Director	2/16/2023 2/16/2023	1.0 0.3	400.00 400.00	400.00 120.00
Adam Swissman	Senior Director	2/16/2023	1.6	400.00	640.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	2/16/2023 2/16/2023	1.0 0.4	400.00 400.00	400.00 160.00
Ryan Zetterholm	Senior Associate	2/16/2023	4.0	275.00	1,100.00
Ryan Zetterholm Ryan Zetterholm	Senior Associate Senior Associate	2/16/2023 2/16/2023	1.0 0.5	275.00 275.00	275.00 137.50
Ryan Zetterholm	Senior Associate	2/16/2023	0.5	275.00	137.50
Paul Andress Paul Andress	Associate Associate	2/16/2023 2/16/2023	0.7 0.5	225.00 225.00	157.50 112.50
Danielle Tobb	Associate	2/16/2023	4.5	225.00	1,012.50
Anthony Milazzo Brian Chiasson	Senior Managing Director Managing Director	2/17/2023 2/17/2023	1.1 0.2	575.00 475.00	632.50 95.00
Adam Swissman	Senior Director	2/17/2023	1.2	400.00	480.00
Ryan Zetterholm Ryan Zetterholm	Senior Associate Senior Associate	2/17/2023 2/17/2023	4.0 2.0	275.00 275.00	1,100.00 550.00
Paul Andress	Associate	2/17/2023 2/17/2023	4.0 1.0	225.00 225.00	900.00 225.00
Paul Andress Danielle Tobb	Associate Associate	2/17/2023	3.0	225.00	225.00 675.00
Paul Andress	Associate Managing Director	2/20/2023 2/21/2023	0.5 0.5	225.00	112.50 237.50
John Hays Brian Chiasson	Managing Director  Managing Director	2/21/2023	0.5	475.00 475.00	237.50
Adam Swissman	Senior Director	2/21/2023	0.5	400.00	200.00
Paul Andress Paul Andress	Associate Associate	2/21/2023 2/21/2023	4.0 2.9	225.00 225.00	900.00 652.50
Danielle Tobb Andrew Sotak	Associate Senior Director	2/21/2023	2.5	225.00	562.50 200.00
Andrew Sotak Ryan Zetterholm	Senior Director Senior Associate	2/22/2023 2/22/2023	0.5 3.8	400.00 275.00	200.00 1,045.00
Ryan Zetterholm	Senior Associate	2/22/2023	1.0	275.00	275.00
	Senior Associato	2/22/2022	0.0	275 00	220.00
Ryan Zetterholm Ryan Zetterholm Ryan Zetterholm	Senior Associate Senior Associate Senior Associate	2/22/2023 2/22/2023 2/22/2023	0.8 0.5 0.5	275.00 275.00 275.00	220.00 137.50 137.50

Paul Andress	Associate	2/22/2023	2.3	225.00	517.50
Paul Andress Paul Andress	Associate Associate	2/22/2023 2/22/2023	0.5	225.00 225.00	112.50 67.50
Danielle Tobb  Danielle Tobb	Associate Associate	2/22/2023 2/22/2023	4.0 3.0	225.00 225.00	900.00 675.00
Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director	2/23/2023 2/23/2023	0.8 0.4	575.00 575.00	460.00 230.00
Anthony Milazzo John Hays	Senior Managing Director Managing Director	2/23/2023	1.0	575.00 475.00	575.00 855.00
Adam Swissman Ryan Zetterholm	Senior Director Senior Associate	2/23/2023 2/23/2023 2/23/2023	1.4	400.00 275.00	560.00 852.50
Ryan Zetterholm	Senior Associate	2/23/2023	2.7	275.00	742.50
Ryan Zetterholm Ryan Zetterholm	Senior Associate Senior Associate	2/23/2023	1.0 0.8	275.00 275.00	275.00 220.00
Ryan Zetterholm Danielle Tobb	Senior Associate Associate	2/23/2023 2/23/2023	0.5 4.0	275.00 225.00	137.50 900.00
Danielle Tobb John Hays	Associate Managing Director	2/23/2023 2/24/2023	1.0 0.3	225.00 475.00	225.00 142.50
Brian Chiasson Adam Swissman	Managing Director Senior Director	2/24/2023 2/24/2023	0.7	475.00 400.00	332.50 280.00
Ryan Zetterholm Ryan Zetterholm	Senior Associate Senior Associate	2/24/2023	3.0	275.00 275.00	825.00 220.00
Ryan Zetterholm	Senior Associate	2/24/2023 2/24/2023 2/24/2023	0.8	275.00 275.00 225.00	220.00 220.00 562.50
Paul Andress Paul Andress	Associate Associate	2/26/2023	2.5	225.00	180.00
Anthony Milazzo John Hays	Senior Managing Director Managing Director	2/27/2023 2/27/2023	1.5	575.00 475.00	862.50 475.00
Adam Swissman Paul Andress	Senior Director Associate	2/27/2023 2/27/2023	1.3 4.0	400.00 225.00	520.00 900.00
Paul Andress Anthony Milazzo	Associate Senior Managing Director	2/27/2023 2/28/2023	1.3 2.3	225.00 575.00	292.50 1,322.50
Brian Chiasson Dean Fiala	Managing Director Managing Director	2/28/2023 2/28/2023	1.1 1.0	475.00 475.00	522.50 475.00
John Hays	Managing Director	2/28/2023	1.1	475.00	522.50
Dean Fiala Allie Rivera	Managing Director Senior Director	2/28/2023 2/28/2023	0.2 1.0	475.00 400.00	95.00 400.00
Adam Swissman Adam Swissman	Senior Director Senior Director	2/28/2023 2/28/2023	0.3	400.00 400.00	440.00 120.00
Jimmy Bosse Andrew Sotak	Senior Director Senior Director	2/28/2023 2/28/2023	1.1 1.0	400.00 400.00	440.00 400.00
Andrew Sotak Garrett Keefe	Senior Director Director	2/28/2023	0.5	400.00 350.00	200.00
Ryan Zetterholm Ryan Zetterholm	Senior Associate Senior Associate	2/28/2023	1.0	275.00 275.00	275.00 220.00
Kobina Nketsia-Tabiri	Senior Associate	2/28/2023	3.4 3.3	275.00 275.00 275.00	935.00
Paul Andress	Senior Associate Associate	2/28/2023 2/28/2023	4.0	225.00	907.50
Paul Andress Paul Andress	Associate Associate	2/28/2023 2/28/2023	1.0	225.00 225.00	225.00 180.00
Paul Andress Anthony Milazzo	Associate Senior Managing Director	2/28/2023 3/1/2023	0.1 1.1	225.00 575.00	22.50 632.50
Allie Rivera	Senior Director Senior Director	3/1/2023 3/1/2023	0.3	400.00 400.00	120.00 1,600.00
Allie Rivera	Senior Director	3/1/2023	3.7	400.00	1,480.00
	Senior Associate Senior Associate	3/1/2023 3/1/2023	0.5	275.00 275.00	137.50 137.50
Ryan Zetterholm Ryan Zetterholm	Senior Associate Senior Associate	3/1/2023 3/1/2023	0.5	275.00 275.00	137.50 82.50
Ryan Zetterholm Ryan Zetterholm	Senior Associate Senior Associate	3/1/2023 3/1/2023	0.3	275.00 275.00	82.50 137.50
Paul Andress	Associate	3/1/2023 3/1/2023	2.9	225.00 225.00	652.50 202.50
Paul Andress Danielle Tobb	Associate Associate	3/1/2023	0.9 4.0	225.00	900.00
Danielle Tobb Anthony Milazzo	Associate Senior Managing Director	3/1/2023 3/2/2023	3.0 0.5	225.00 575.00	675.00 287.50
Anthony Milazzo John Hays	Senior Managing Director Managing Director	3/2/2023 3/2/2023	0.9	575.00 475.00	517.50 95.00
John Hays Brian Chiasson	Managing Director Managing Director	3/2/2023	0.9	475.00 475.00	427.50 475.00
Adam Swissman	Senior Director	3/2/2023	0.2	400.00	80.00
Allie Rivera Allie Rivera	Senior Director Senior Director	3/2/2023 3/2/2023	0.4	400.00 400.00	160.00 360.00
Allie Rivera Allie Rivera	Senior Director Senior Director	3/2/2023 3/2/2023	4.0 2.7	400.00 400.00	1,600.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	3/2/2023 3/2/2023	0.4	400.00 400.00	160.00 360.00
Ryan Zetterholm Ryan Zetterholm	Senior Associate Senior Associate	3/2/2023	0.5	275.00	137.50
Paul Andress	Associate	3/2/2023 3/2/2023	1.0 3.6	275.00 225.00	275.00 810.00
Danielle Tobb Danielle Tobb	Associate Associate	3/2/2023 3/2/2023	4.0 1.0	225.00 225.00	900.00 225.00
Allie Rivera Paul Andress	Senior Director Associate	3/3/2023 3/3/2023	3.9 1.9	400.00 225.00	1,560.00 427.50
Danielle Tobb Brian Chiasson	Associate Managing Director	3/3/2023	4.0	225.00 475.00	900.00
Brian Chiasson	Managing Director	3/6/2023	1.1	475.00	522.50
Brian Chiasson Brian Chiasson	Managing Director  Managing Director	3/6/2023 3/6/2023	0.4	475.00 475.00	190.00 285.00
Allie Rivera Allie Rivera	Senior Director Senior Director	3/6/2023 3/6/2023	3.0 1.9	400.00 400.00	1,200.00 760.00
Paul Andress Danielle Tobb	Associate Associate	3/6/2023 3/6/2023	2.4 1.0	225.00 225.00	540.00 225.00
Brian Chiasson	Managing Director	3/7/2023	0.5	475.00	237.50
Brian Chiasson Brian Chiasson	Managing Director  Managing Director	3/7/2023 3/7/2023	0.4	475.00 475.00	190.00 285.00
Brian Chiasson	Managing Director	3/7/2023	0.2	475.00	95.00
Brian Chiasson Brian Chiasson	Managing Director Managing Director	3/7/2023 3/7/2023	0.2 0.2	475.00 475.00	95.00 95.00
Allie Rivera Andrew Sotak	Senior Director Senior Director	3/7/2023 3/7/2023	0.5 0.5	400.00 400.00	200.00 200.00
Ryan Zetterholm Paul Andress	Senior Associate Associate	3/7/2023 3/7/2023	0.5 0.2	275.00 225.00	137.50 45.00
Paul Andress	Associate	3/7/2023	0.5	225.00	112.50
Danielle Tobb Brian Chiasson	Associate Managing Director	3/7/2023 3/8/2023	2.0 0.2	225.00 475.00	450.00 95.00
Brian Chiasson Brian Chiasson	Managing Director Managing Director	3/8/2023 3/8/2023	0.3	475.00 475.00	142.50 142.50
Brian Chiasson Brian Chiasson	Managing Director Managing Director	3/8/2023 3/8/2023	0.3	475.00 475.00	142.50 190.00
Brian Chiasson	Managing Director	3/8/2023	0.3	475.00	142.50
Brian Chiasson Brian Chiasson	Managing Director Managing Director	3/8/2023 3/8/2023	0.2	475.00 475.00	95.00 190.00
Allie Rivera Garrett Keefe	Senior Director Director	3/8/2023 3/8/2023	0.2	400.00 350.00	80.00 105.00
Paul Andress	Associate	3/8/2023	1.8	225.00	405.00
David Andreas	Associate	3/8/2023	0.2 5.0	225.00 225.00	45.00
Paul Andress Danielle Tobb	Associate	3/8/2023			1,125.00
	Associate Senior Managing Director Senior Managing Director	3/9/2023 3/9/2023 3/9/2023	0.5 0.3	575.00 575.00	287.50
Danielle Tobb Anthony Milazzo	Senior Managing Director	3/9/2023	0.5	575.00	287.50 287.50 172.50 402.50 285.00

## Case 1:20-cv-10849-JGLC Document 206-2 Filed 06/29/23 Page 16 of 21

Brian Chiasson	Managing Director	3/9/2023	0.4	475.00	190.00
Allie Rivera	Senior Director	3/9/2023	0.4	400.00	160.00
Allie Rivera	Senior Director	3/9/2023	0.7	400.00	280.00
Andrew Sotak	Senior Director	3/9/2023	0.5	400.00	200.00
Andrew Sotak	Senior Director	3/9/2023	0.7	400.00	280.00
Garrett Keefe	Director	3/9/2023	0.4	350.00	140.00
Ryan Zetterholm	Senior Associate	3/9/2023	0.5	275.00	137.50
Ryan Zetterholm	Senior Associate	3/9/2023	0.7	275.00	192.50
Danielle Tobb	Associate	3/9/2023	1.5	225.00	337.50
Brian Chiasson	Managing Director	3/13/2023	0.2	475.00	95.00
Allie Rivera	Senior Director	3/13/2023	2.0	400.00	800.00
Ryan Zetterholm	Senior Associate	3/15/2023	2.0	275.00	550.00
Dean Fiala	Managing Director	3/31/2023	0.1	475.00	47.50
Kobina Nketsia-Tabiri	Senior Associate	3/31/2023	3.6	275.00	990.00
Kobina Nketsia-Tabiri	Senior Associate	3/31/2023	3.6	275.00	990.00
		TOTAL	811.2		\$ 232,577.50

## Case 1:20-cv-10849-JGLC Document 206-2 Filed 06/29/23 Page 17 of 21

#### Ankura Consulting Time Detail by Team - Status Reports

Name	Business Title	Date	Hours to Bill	Rate	Fees
Anthony Milazzo	Senior Managing Director	1/4/2023	1.5	575.00	862.50
Anthony Milazzo	Senior Managing Director	1/31/2023	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	2/1/2023	0.7	575.00	402.50
Anthony Milazzo	Senior Managing Director	2/2/2023	0.7	575.00	402.50
Anthony Milazzo	Senior Managing Director	2/2/2023	0.8	575.00	460.00
Andrew Sotak	Senior Director	2/2/2023	1.0	400.00	400.00
Anthony Milazzo	Senior Managing Director	3/21/2023	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	3/28/2023	0.4	575.00	230.00
		TOTAL	6.1		\$ 3,332.50

Project #: P-003174
Invoice Date: 4/13/2023
Invoice Number: CI-081329
Professional Services Through: 3/31/2023
Ankura FEIN: 47-2435218

## Expense Detail by Date

Date	Name	Expense Item	Expense Description	Amount
3/8/2022	Ezra Cohen	Copy and Printing	\$	564.87
/24/2022	Ezra Cohen	Copy and Printing	\$	450.80
/24/2022	Ezra Cohen	Copy and Printing	\$	10.66
/26/2022	Ezra Cohen	Copy and Printing	\$	75.17
/14/2022	Ezra Cohen	Copy and Printing	\$	15.03
0/25/2022	Ezra Cohen	Copy and Printing	\$	30.00
0/25/2022	Ezra Cohen	Copy and Printing	\$	62.50
1/15/2022	Ezra Cohen	Copy and Printing	\$	522.15
2/19/2022	Ezra Cohen	Copy and Printing	\$	99.95
/5/2023	Ezra Cohen	Copy and Printing	\$	20.00
/10/2023	Sam Ormonde	Subscriptions and Publications	\$	117.56
/10/2023	Sam Ormonde	Subscriptions and Publications	\$	5.88
/11/2023	Sam Ormonde	Subscriptions and Publications	\$	113.78
/29/2023	John Hays	Licenses and Fees	\$	53.00
/2/2023	Aaron Befekadu	Subscriptions and Publications	\$	22.70
/6/2023	Ezra Cohen	Copy and Printing	\$	19.66
/7/2023	Andrew Sotak	Supplies - IT	\$	29.94
/7/2023	Ezra Cohen	Copy and Printing	\$	59.94
/7/2023	Ezra Cohen	Copy and Printing	\$	43.77
/9/2023	Ezra Cohen	Copy and Printing	\$	240.00
/9/2023	Ezra Cohen	Copy and Printing	\$	6.49
/28/2023	John Hays	Licenses and Fees	\$	53.00
/1/2023	Julia Klimova	Exchange Fee	\$	0.31
/2/2023	Julia Klimova	Exchange Fee	\$	0.04
/2/2023	Julia Klimova	Exchange Fee	\$	0.07
/2/2023	Julia Klimova	Exchange Fee	\$	0.07
/3/2023	Julia Klimova	Exchange Fee	\$	0.06
/3/2023	Julia Klimova	Exchange Fee	\$	0.07
/3/2023	Julia Klimova	Exchange Fee	\$	0.31
/6/2023	Andrew Sotak	Copy and Printing	\$	20.00
/6/2023	Andrew Sotak	Copy and Printing	\$	20.00
/6/2023	Julia Klimova	Subscriptions and Publications	\$	2.55
/6/2023	Julia Klimova	Subscriptions and Publications	\$	3.19
/7/2023	Andrew Sotak	Supplies - IT	\$	29.94
/7/2023	Ezra Cohen	Copy and Printing	\$	11.47
/7/2023	Julia Klimova	Subscriptions and Publications	\$	2.29
/7/2023	Julia Klimova	Subscriptions and Publications	\$	2.29
/7/2023	Julia Klimova	Subscriptions and Publications	\$	2.80
/7/2023	Julia Klimova	Subscriptions and Publications	\$	2.29
7/2023	Julia Klimova	Subscriptions and Publications	\$	2.29
7/2023	Julia Klimova	Subscriptions and Publications	\$	1.27
7/2023	Julia Klimova	Exchange Fee	\$	0.07
7/2023	Julia Klimova	Exchange Fee	<b>\$</b>	0.08
/8/2023	Julia Klimova	Exchange Fee	\$	0.04
8/2023	Julia Klimova	Exchange Fee	\$	0.06
8/2023	Julia Klimova	Exchange Fee	\$	0.06
8/2023	Julia Klimova	Exchange Fee	\$	0.06
8/2023	Julia Klimova	Exchange Fee	\$	0.06
/8/2023	Julia Klimova	Exchange Fee		0.07
8/2023 8/2023		•	\$	0.07
	Julia Klimova	Exchange Fee	\$	
9/2023	Julia Klimova	Subscriptions and Publications	\$	2.80
9/2023	Julia Klimova	Subscriptions and Publications	\$	2.80
9/2023	Julia Klimova	Subscriptions and Publications	\$	1.27
/9/2023	Julia Klimova	Subscriptions and Publications	\$	2.29
/10/2023	Julia Klimova	Subscriptions and Publications	\$	1.27
/10/2023	Julia Klimova	Exchange Fee	\$	0.04
/10/2023	Julia Klimova	Exchange Fee	\$	0.06
10/2023	Julia Klimova	Exchange Fee	\$	0.08
10/2023	Julia Klimova	Exchange Fee	\$	0.08
13/2023	Julia Klimova	Exchange Fee	\$	0.0
13/2023	Julia Klimova	Exchange Fee	\$	0.19
14/2023	Julia Klimova	Exchange Fee	\$	0.3
		Copy and Printing		



P-003174 Project #: 4/13/2023

Invoice Date: CI-081329 Invoice Number:

3/31/2023 Professional Services Through:

47-2435218 Ankura FEIN:

## Expense Detail by Date

Date	Name	Expense Item	Expense Description	 Amount
3/29/2023	John Hays	Licenses and Fees		\$ 53.00
3/30/2023	Ezra Cohen	Copy and Printing		\$ 20.00
Total				\$ 2,806.29

Project #: P-003174

Invoice Date: 4/13/2023 Invoice Number: CI-081329

Professional Services Through: 3/31/2023

Ankura FEIN: 47-2435218

## Miscellaneous Expenses

Comment	<u>Unit</u> Quantity	Unit Type	Rate per Unit	Amount
	1.00	GB	606.12	\$ 606.12
	1.00	GB	640.76	\$ 640.76
	1.00	GB	531.34	\$ 531.34
	3.00	GB	50.00	\$ 150.00
Total				\$ 1,928.22

Project #: P-003174 Invoice Date: 4/13/2023

Invoice Number: CI-081329
Professional Services Through: 3/31/2023

Ankura FEIN: 47-2435218

#### Expenses - Supplier Invoice

Date	Resource Provider	Item Description	 mount
10/31/2022			\$ 1,348.80
11/30/2022			\$ 388.20
12/31/2022			\$ 475.00
10/31/2022			\$ 475.00
11/30/2022			\$ 475.00
1/5/2023			\$ 144.30
1/31/2023			\$ 71.81
Total	-		\$ 3,378.11